

Report on Expenditure of Grant Number 0001  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head                                                                | Total Grant or Appropriation |         |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|---------------------------------------------------------------------|------------------------------|---------|------|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|--------|
|    |                                                                     | O                            | S       | R    | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
| 1  | 2                                                                   | 3                            |         |      | 4     | 5                                                                                               | 6                                           | 7                                                       | 8                                                   |                                                                |        |
| 1  | 2011 Parliament / State/<br>Union Territory<br>Legislatures         |                              |         |      |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 02 State/Union Territory<br>Legislatures                            |                              |         |      |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 101 Legislative Assembly                                            |                              |         |      |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 03 Vidhan Sabha                                                     | Voted:                       | 4039.71 | 0.00 | 0.00  | 4039.71                                                                                         | +2266.20                                    | 231.62                                                  | 2005.13                                             | +2034.58                                                       | +49.64 |
|    |                                                                     | Charged:                     | 303.01  | 0.00 | 0.00  | 303.01                                                                                          | +219.45                                     | 6.33                                                    | 89.89                                               | +213.12                                                        | +29.67 |
|    | 103 Legislative<br>Secretariat                                      |                              |         |      |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 03 Legislative Assembly Secretariat                                 | Voted:                       | 4501.02 | 0.00 | 0.00  | 4501.02                                                                                         | +3102.32                                    | 199.39                                                  | 1598.08                                             | +2902.94                                                       | +35.50 |
|    |                                                                     | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
| 2  | 4059 Capital Outlay on<br>Public Works                              |                              |         |      |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 80 General                                                          |                              |         |      |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 051 Construction                                                    |                              |         |      |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 02 Board Assembly House,<br>Construction of Guest houses etc.       | Voted:                       | 200.00  | 0.00 | 0.00  | 200.00                                                                                          | +100.00                                     | 0.00                                                    | 100.00                                              | +100.00                                                        | +50.00 |
|    |                                                                     | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 03 Construction of Legislative<br>assembly during summer in Gairsen | Voted:                       | 500.00  | 0.00 | 0.00  | 500.00                                                                                          | +500.00                                     | 0.00                                                    | 0.00                                                | +500.00                                                        | +0.00  |
|    |                                                                     | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 04 Pooled Housing Scheme (Ongoing<br>works)                         | Voted:                       | 50.00   | 0.00 | 0.00  | 50.00                                                                                           | +50.00                                      | 0.00                                                    | 0.00                                                | +50.00                                                         | +0.00  |
|    |                                                                     | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | Total of Voted:                                                     |                              | 9290.73 | 0.00 | 0.00  | 9290.73                                                                                         | +6018.53                                    | 431.01                                                  | 3703.21                                             | +5587.52                                                       | +39.86 |
|    | Total of Charged:                                                   |                              | 303.01  | 0.00 | 0.00  | 303.01                                                                                          | +219.45                                     | 6.33                                                    | 89.89                                               | +213.12                                                        | +29.67 |

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(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                                 |                                                         |                                                     |                                                                |
| 1  | 2    |                              |   | 3 | 4     | 5                                                                                               | 6                                               | 7                                                       | 8                                                   |                                                                |

Note:

1. \_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

Report on Expenditure of Grant Number 0002  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head                                                                                          | Total Grant or Appropriation |        |       |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|-----------------------------------------------------------------------------------------------|------------------------------|--------|-------|-------|-------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|--------|
|    |                                                                                               | O                            | S      | R     | Total |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
| 1  | 2                                                                                             | 3                            |        |       | 4     | 5                                                                                               | 6                                               | 7                                                       | 8                                                   |                                                                |        |
| 1  | 2012 President, Vice-<br>President/ Governor/<br>Administrator of<br>Union Territories        |                              |        |       |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 03 Governor/Administrato<br>r of Union<br>Territories                                         |                              |        |       |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 090 Secretariat                                                                               |                              |        |       |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 03 Establishment Expenses                                                                     | Voted:                       | 0.00   | 0.00  | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    |                                                                                               | Charged:                     | 954.02 | 10.00 | 0.00  | 964.02                                                                                          | +567.51                                         | 65.22                                                   | 461.73                                              | +502.29                                                        | +47.90 |
|    | 101 Emoluments and<br>Allowances of the<br>Governor/Administrato<br>r of Union<br>Territories |                              |        |       |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 03 Governor                                                                                   | Voted:                       | 0.00   | 0.00  | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    |                                                                                               | Charged:                     | 42.00  | 0.00  | 0.00  | 42.00                                                                                           | +25.38                                          | 2.38                                                    | 19.00                                               | +23.00                                                         | +45.24 |
|    | 102 Discretionary Grants                                                                      |                              |        |       |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 03 Discretionary Grants by Governor                                                           | Voted:                       | 0.00   | 0.00  | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    |                                                                                               | Charged:                     | 125.00 | 0.00  | 0.00  | 125.00                                                                                          | +104.10                                         | 9.98                                                    | 30.88                                               | +94.12                                                         | +24.70 |
|    | 103 Househed<br>Establishment                                                                 |                              |        |       |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 02 Employe category                                                                           | Voted:                       | 0.00   | 0.00  | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    |                                                                                               | Charged:                     | 28.59  | 0.00  | 0.00  | 28.59                                                                                           | +15.62                                          | 1.83                                                    | 14.80                                               | +13.79                                                         | +51.75 |
|    | 03 Staff Group                                                                                | Voted:                       | 0.00   | 0.00  | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    |                                                                                               | Charged:                     | 335.01 | 0.00  | 0.00  | 335.01                                                                                          | +178.63                                         | 23.33                                                   | 179.71                                              | +155.30                                                        | +53.64 |
|    | 04 Grant of Maintenance and Renewal<br>of Decorations                                         | Voted:                       | 0.00   | 0.00  | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    |                                                                                               | Charged:                     | 0.01   | 0.00  | 0.00  | 0.01                                                                                            | +0.01                                           | 0.00                                                    | 0.00                                                | +0.01                                                          | +0.00  |
|    | 05 Special grant for renewal of<br>Curtains                                                   | Voted:                       | 0.00   | 0.00  | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    |                                                                                               | Charged:                     | 0.01   | 0.00  | 0.00  | 0.01                                                                                            | +0.01                                           | 0.00                                                    | 0.00                                                | +0.01                                                          | +0.00  |

Report on Expenditure of Grant Number 0002  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl                                      | Head                                         | Total Grant or Appropriation |         |       |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|-----------------------------------------|----------------------------------------------|------------------------------|---------|-------|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|--------|
|                                         |                                              | O                            | S       | R     | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
| 1                                       | 2                                            | 3                            |         |       | 4     | 5                                                                                               | 6                                           | 7                                                       | 8                                                   |                                                                |        |
| 105 Medical Facilities                  |                                              |                              |         |       |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|                                         | 03 Medical Expenses                          | Voted:                       | 0.00    | 0.00  | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|                                         |                                              | Charged:                     | 92.03   | 0.00  | 0.00  | 92.03                                                                                           | +59.04                                      | 4.58                                                    | 37.57                                               | +54.46                                                         | +40.82 |
| 106 Entertainment Expenses              |                                              |                              |         |       |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|                                         | 03 Entertainment/Protocol Expenses Allowance | Voted:                       | 0.00    | 0.00  | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|                                         |                                              | Charged:                     | 14.40   | 0.00  | 0.00  | 14.40                                                                                           | +8.66                                       | 0.00                                                    | 5.74                                                | +8.66                                                          | +39.84 |
|                                         | 04 Hospitality Allowances                    | Voted:                       | 0.00    | 0.00  | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|                                         |                                              | Charged:                     | 0.68    | 0.00  | 0.00  | 0.68                                                                                            | +0.68                                       | 0.00                                                    | 0.00                                                | +0.68                                                          | +0.00  |
| 107 Expenditure from Contract Allowance |                                              |                              |         |       |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|                                         | 03 Expenses from Contract Allowance          | Voted:                       | 0.00    | 0.00  | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|                                         |                                              | Charged:                     | 8.40    | 0.00  | 0.00  | 8.40                                                                                            | +5.85                                       | 0.57                                                    | 3.12                                                | +5.28                                                          | +37.14 |
| 108 Tour Expenses                       |                                              |                              |         |       |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|                                         | 03 Tour Expenses                             | Voted:                       | 0.00    | 0.00  | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|                                         |                                              | Charged:                     | 12.00   | 0.00  | 0.00  | 12.00                                                                                           | +8.80                                       | 0.00                                                    | 3.20                                                | +8.80                                                          | +26.70 |
| Total of Voted:                         |                                              |                              | 0.00    | 0.00  | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
| Total of Charged:                       |                                              |                              | 1612.15 | 10.00 | 0.00  | 1622.15                                                                                         | +974.28                                     | 107.88                                                  | 755.75                                              | +866.40                                                        | +46.59 |

Note:

1. Treasury, PWD and Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

Report on Expenditure of Grant Number 0003  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head                                                                                               | Total Grant or Appropriation |         |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|----------------------------------------------------------------------------------------------------|------------------------------|---------|------|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|--------|
|    |                                                                                                    | O                            | S       | R    | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
| 1  | 2                                                                                                  | 3                            |         |      | 4     | 5                                                                                               | 6                                           | 7                                                       | 8                                                   |                                                                |        |
| 1  | 2013 Council of Ministers                                                                          |                              |         |      |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 00                                                                                                 |                              |         |      |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 101 Salary of Ministers<br>and Deputy Ministers                                                    |                              |         |      |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 03 Salary and Other Admissible<br>Allowances of Ministers, and<br>Speaker of Legislative Assembly  | Voted:                       | 550.00  | 0.00 | 0.00  | 550.00                                                                                          | +350.73                                     | 27.67                                                   | 226.94                                              | +323.06                                                        | +41.26 |
|    |                                                                                                    | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 04 Amount of Income Tax Payable to<br>the Government of India charged<br>from the State Government | Voted:                       | 1.00    | 0.00 | 0.00  | 1.00                                                                                            | +1.00                                       | 0.00                                                    | 0.00                                                | +1.00                                                          | +0.00  |
|    |                                                                                                    | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 104 Entertainment and<br>Hospitality Expenses                                                      |                              |         |      |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 03 Entertainment & Hospitality<br>Expenses                                                         | Voted:                       | 330.00  | 0.00 | 0.00  | 330.00                                                                                          | +278.82                                     | 4.41                                                    | 55.59                                               | +274.41                                                        | +16.84 |
|    |                                                                                                    | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 105 Discretionary Grant<br>by Ministers                                                            |                              |         |      |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 03 Discretionary Grant by Chief<br>Minister                                                        | Voted:                       | 4000.00 | 0.00 | 0.00  | 4000.00                                                                                         | +2461.19                                    | 96.38                                                   | 1635.19                                             | +2364.81                                                       | +40.88 |
|    |                                                                                                    | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 05 Lump-sum Grant amount in favour<br>of Hon'bl Chief Minister's<br>Anouncements etc.              | Voted:                       | 500.00  | 0.00 | 0.00  | 500.00                                                                                          | +485.00                                     | 0.00                                                    | 15.00                                               | +485.00                                                        | +3.00  |
|    |                                                                                                    | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 108 Tour Expenses                                                                                  |                              |         |      |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 03 Tour Expenses of Ministers &<br>Deputy Ministers                                                | Voted:                       | 100.00  | 0.00 | 0.00  | 100.00                                                                                          | +72.42                                      | 15.54                                                   | 43.12                                               | +56.88                                                         | +43.12 |
|    |                                                                                                    | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 800 Other Expenditure                                                                              |                              |         |      |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 03 Miscellaneous Expenditure by<br>Ministers & Deputy Ministers                                    | Voted:                       | 482.20  | 0.00 | 0.00  | 482.20                                                                                          | +306.39                                     | 5.84                                                    | 181.65                                              | +300.55                                                        | +37.67 |
|    |                                                                                                    | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 04 PMU in CM Office                                                                                | Voted:                       | 0.01    | 0.00 | 0.00  | 0.01                                                                                            | +0.01                                       | 0.00                                                    | 0.00                                                | +0.01                                                          | +0.00  |
|    |                                                                                                    | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |

2 4059 Capital Outlay on

Report on Expenditure of Grant Number 0003  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head                                                                                | Total Grant or Appropriation |          |         |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|-------------------------------------------------------------------------------------|------------------------------|----------|---------|-------|-------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|--------|
|    |                                                                                     | O                            | S        | R       | Total |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
| 1  | 2                                                                                   | 3                            |          |         | 4     | 5                                                                                               | 6                                               | 7                                                       | 8                                                   |                                                                |        |
|    | Public Works                                                                        |                              |          |         |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 60 Other Buildings                                                                  |                              |          |         |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 800 Other Expenditure                                                               |                              |          |         |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 02 Lump-sum Grant amount in favour<br>Hon'ble Chief Minister's<br>Anouncements etc. | Voted:                       | 5000.00  | 1500.00 | 0.00  | 6500.00                                                                                         | +5117.36                                        | 628.96                                                  | 2011.60                                             | +4488.40                                                       | +30.95 |
|    |                                                                                     | Charged:                     | 0.00     | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 03 PMU in CM Office                                                                 | Voted:                       | 10.00    | 0.00    | 0.00  | 10.00                                                                                           | +10.00                                          | 0.00                                                    | 0.00                                                | +10.00                                                         | +0.00  |
|    |                                                                                     | Charged:                     | 0.00     | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | Total of Voted:                                                                     |                              | 10973.21 | 1500.00 | 0.00  | 12473.21                                                                                        | +9082.93                                        | 778.80                                                  | 4169.08                                             | +8304.13                                                       | +33.42 |
|    | Total of Charged:                                                                   |                              | 0.00     | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |

Note:

1. \_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

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(Rupees in Lakhs)

| Sl | Head                                           | Total Grant or Appropriation |          |         |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|------------------------------------------------|------------------------------|----------|---------|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|--------|
|    |                                                | O                            | S        | R       | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
| 1  | 2                                              | 3                            |          |         | 4     | 5                                                                                               | 6                                           | 7                                                       | 8                                                   |                                                                |        |
| 1  | 2014 Administration of<br>Justice              |                              |          |         |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 00                                             |                              |          |         |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 102 High Courts                                |                              |          |         |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 03 High Court                                  | Voted:                       | 0.00     | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          |        |
|    |                                                | Charged:                     | 10323.46 | 1905.00 | 0.00  | 12228.46                                                                                        | +8952.33                                    | 450.87                                                  | 3727.00                                             | +8501.46                                                       | +30.48 |
|    | 105 Civil and Session<br>Courts                |                              |          |         |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 01 Central Plan/Centrally Sponsored<br>Schemes | Voted:                       | 300.20   | 79.48   | 0.00  | 379.68                                                                                          | +175.69                                     | 19.83                                                   | 223.82                                              | +155.86                                                        | +58.95 |
|    |                                                | Charged:                     | 0.00     | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 03 District and Session Judge                  | Voted:                       | 28911.55 | 784.00  | 0.00  | 29695.55                                                                                        | +20399.63                                   | 1108.65                                                 | 10404.57                                            | +19290.98                                                      | +35.04 |
|    |                                                | Charged:                     | 0.00     | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 06 Court of Railway Magistrate                 | Voted:                       | 171.50   | 0.00    | 0.00  | 171.50                                                                                          | +133.51                                     | 4.39                                                    | 42.38                                               | +129.12                                                        | +24.71 |
|    |                                                | Charged:                     | 0.00     | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 95 State Share in CSS                          | Voted:                       | 14.30    | 12.67   | 0.00  | 26.97                                                                                           | +7.69                                       | 0.00                                                    | 19.28                                               | +7.69                                                          | +71.49 |
|    |                                                | Charged:                     | 0.00     | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 108 Criminal Courts                            |                              |          |         |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 03 Regular Establishment                       | Voted:                       | 4477.21  | 5.00    | 0.00  | 4482.21                                                                                         | +3071.08                                    | 215.50                                                  | 1626.63                                             | +2855.58                                                       | +36.29 |
|    |                                                | Charged:                     | 0.00     | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 114 Legal Advisers and<br>Counsels             |                              |          |         |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 03 Advocate General                            | Voted:                       | 2087.81  | 0.00    | 0.00  | 2087.81                                                                                         | +1085.66                                    | 135.53                                                  | 1137.68                                             | +950.13                                                        | +54.49 |
|    |                                                | Charged:                     | 0.00     | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 04 Legal Advisors & Standing<br>Councils       | Voted:                       | 1436.70  | 100.00  | 0.00  | 1536.70                                                                                         | +954.28                                     | 127.31                                                  | 709.73                                              | +826.97                                                        | +46.19 |
|    |                                                | Charged:                     | 0.00     | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 117 Family Courts                              |                              |          |         |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 04                                             | Voted:                       | 3362.12  | 30.00   | 0.00  | 3392.12                                                                                         | +2571.85                                    | 79.05                                                   | 899.33                                              | +2492.79                                                       | +26.51 |

Report on Expenditure of Grant Number 0004  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                 |                                                     |                                                                |
| 1  | 2    | 3                            |   |   | 4     | 5                                                                                               | 6                                           | 7                                               | 8                                                   |                                                                |

|                            |          |      |      |      |      |       |      |      |       |       |
|----------------------------|----------|------|------|------|------|-------|------|------|-------|-------|
| Family Court Establishment |          |      |      |      |      |       |      |      |       |       |
|                            | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

800 Other Expenditure

|    |                                                                                   |          |         |        |      |         |         |       |        |         |        |
|----|-----------------------------------------------------------------------------------|----------|---------|--------|------|---------|---------|-------|--------|---------|--------|
| 04 | Public Service Tribunal                                                           | Voted:   | 648.25  | 0.00   | 0.00 | 648.25  | +388.82 | 6.54  | 265.97 | +382.28 | +41.03 |
|    |                                                                                   | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |
| 05 | State Legal Service Authority                                                     | Voted:   | 535.75  | 25.43  | 0.00 | 561.18  | +400.82 | 20.04 | 180.39 | +380.79 | +32.15 |
|    |                                                                                   | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |
| 06 | District Legal Service Authority                                                  | Voted:   | 1411.50 | 5.00   | 0.00 | 1416.50 | +990.50 | 49.69 | 475.69 | +940.81 | +33.58 |
|    |                                                                                   | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |
| 07 | Office of the Chief Administrator,<br>Nainital                                    | Voted:   | 29.40   | 0.00   | 0.00 | 29.40   | +22.07  | 1.21  | 8.54   | +20.86  | +29.04 |
|    |                                                                                   | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |
| 08 | Transfer of amount in Advocates<br>Welfare Fund equal to its Treasury<br>Receipts | Voted:   | 20.00   | 0.00   | 0.00 | 20.00   | +20.00  | 0.00  | 0.00   | +20.00  | +0.00  |
|    |                                                                                   | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |
| 09 | Uttarakhand Judicial and Legal<br>Academy                                         | Voted:   | 520.45  | 207.10 | 0.00 | 727.55  | +384.62 | 41.45 | 384.38 | +343.17 | +52.83 |
|    |                                                                                   | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |
| 10 | Lok Adalat                                                                        | Voted:   | 530.95  | 0.00   | 0.00 | 530.95  | +457.49 | 7.69  | 81.15  | +449.80 | +15.28 |
|    |                                                                                   | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |

2 4059 Capital Outlay on  
Public Works

60 Other Buildings

051 Construction

|    |                                                                    |          |          |      |      |          |           |       |        |           |        |
|----|--------------------------------------------------------------------|----------|----------|------|------|----------|-----------|-------|--------|-----------|--------|
| 01 | Central Plan/Centrally Sponsored<br>Scheme                         | Voted:   | 15000.00 | 0.00 | 0.00 | 15000.00 | +14995.66 | 0.00  | 4.34   | +14995.66 | +0.03  |
|    |                                                                    | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00  | 0.00   | +0.00     | +0.00  |
| 05 | Construction work in the State<br>Administrative Academy, Nainital | Voted:   | 500.00   | 0.00 | 0.00 | 500.00   | +316.64   | 29.48 | 212.84 | +287.16   | +42.57 |
|    |                                                                    | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00  | 0.00   | +0.00     | +0.00  |
| 06 |                                                                    | Voted:   | 0.01     | 0.00 | 0.00 | 0.01     | +0.01     | 0.00  | 0.00   | +0.01     | +0.00  |



Report on Expenditure of Grant Number 0004  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                                 |                                                         |                                                     |                                                                |

| 1 | 2 | 3 |  |  | 4 | 5 | 6 | 7 | 8 |
|---|---|---|--|--|---|---|---|---|---|
|---|---|---|--|--|---|---|---|---|---|

|                   |                                                                                           |          |          |         |      |          |           |         |          |           |        |
|-------------------|-------------------------------------------------------------------------------------------|----------|----------|---------|------|----------|-----------|---------|----------|-----------|--------|
|                   | Construction of Residential/Non-residential Buildings for Homeguards in Udham Singh Nagar | Charged: | 0.00     | 0.00    | 0.00 | 0.00     | +0.00     | 0.00    | 0.00     | +0.00     | +0.00  |
| 95                | State Share in CSS                                                                        | Voted:   | 1700.00  | 0.00    | 0.00 | 1700.00  | +1699.52  | 0.00    | 0.48     | +1699.52  | +0.03  |
|                   |                                                                                           | Charged: | 0.00     | 0.00    | 0.00 | 0.00     | +0.00     | 0.00    | 0.00     | +0.00     | +0.00  |
| Total of Voted:   |                                                                                           |          | 61657.70 | 1248.68 | 0.00 | 62906.38 | +48075.56 | 1846.38 | 16677.20 | +46229.18 | +26.51 |
| Total of Charged: |                                                                                           |          | 10323.46 | 1905.00 | 0.00 | 12228.46 | +8952.33  | 450.87  | 3727.00  | +8501.46  | +30.48 |

Note:

1. \_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

Report on Expenditure of Grant Number 0005  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |
| 1  | 2    | 3                            |   |   | 4     | 5                                                                                               | 6                                           | 7                                                       | 8                                                   |                                                                |

1 2015 Elections

00

103 Preparation and  
Printing of Electoral  
Rolls

|    |                                                                       |          |         |       |         |         |          |        |         |          |        |
|----|-----------------------------------------------------------------------|----------|---------|-------|---------|---------|----------|--------|---------|----------|--------|
| 01 | Central Plan/Centrally Sponsored Scheme                               | Voted:   | 190.00  | 0.00  | -100.00 | 90.00   | +90.00   | 0.00   | 0.00    | +90.00   | +0.00  |
|    |                                                                       | Charged: | 0.00    | 0.00  | 0.00    | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 03 | Legislative Assembly and Parliament (50 per cent Centrally Sponsored) | Voted:   | 1333.00 | 0.00  | -200.00 | 1133.00 | +136.69  | 5.09   | 1001.40 | +131.60  | +88.38 |
|    |                                                                       | Charged: | 0.00    | 0.00  | 0.00    | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 05 | Establishment Expenditure of Election (50% Centrally Sponsored)       | Voted:   | 1891.01 | 29.60 | 179.28  | 2099.89 | +1282.80 | 111.33 | 928.42  | +1171.47 | +44.21 |
|    |                                                                       | Charged: | 0.00    | 0.00  | 0.00    | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 95 | State Share in CSS                                                    | Voted:   | 190.00  | 0.00  | -190.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
|    |                                                                       | Charged: | 0.00    | 0.00  | 0.00    | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |

105 Charges for conduct  
of Elections to  
Parliament

|    |                  |          |         |      |      |         |          |       |        |          |       |
|----|------------------|----------|---------|------|------|---------|----------|-------|--------|----------|-------|
| 03 | General Election | Voted:   | 4150.03 | 0.00 | 0.00 | 4150.03 | +4003.87 | 45.74 | 191.90 | +3958.13 | +4.62 |
|    |                  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00  | 0.00   | +0.00    | +0.00 |
| 04 | By-election      | Voted:   | 0.11    | 0.00 | 0.00 | 0.11    | +0.11    | 0.00  | 0.00   | +0.11    | +0.00 |
|    |                  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00  | 0.00   | +0.00    | +0.00 |

106 Charges for conduct  
of elections to  
State/Union Territory  
Legislature

|    |                                             |          |      |        |        |        |         |       |        |         |        |
|----|---------------------------------------------|----------|------|--------|--------|--------|---------|-------|--------|---------|--------|
| 03 | General Election-State Legislative Assembly | Voted:   | 0.11 | 0.00   | 310.72 | 310.83 | +263.10 | 75.38 | 123.11 | +187.72 | +39.61 |
|    |                                             | Charged: | 0.00 | 0.00   | 0.00   | 0.00   | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |
| 05 | By-election State Legislative Assembly      | Voted:   | 0.10 | 356.40 | 0.00   | 356.50 | +324.04 | 0.00  | 32.46  | +324.04 | +9.11  |
|    |                                             | Charged: | 0.00 | 0.00   | 0.00   | 0.00   | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |

109 Charges for conduct

Report on Expenditure of Grant Number 0005  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                                 |                                                         |                                                     |                                                                |

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|---|---|---|---|---|---|---|---|
|---|---|---|---|---|---|---|---|

of election to  
Panchyats

|    |                                                   |          |        |       |      |        |         |       |        |         |        |
|----|---------------------------------------------------|----------|--------|-------|------|--------|---------|-------|--------|---------|--------|
| 02 | State Election Commission (for local bodies etc.) | Voted:   | 280.02 | 4.60  | 0.00 | 284.62 | +157.96 | 36.09 | 162.75 | +121.87 | +57.18 |
|    |                                                   | Charged: | 0.00   | 0.00  | 0.00 | 0.00   | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |
| 03 | State Election Commission district level          | Voted:   | 136.50 | 40.00 | 0.00 | 176.50 | +141.20 | 4.76  | 40.06  | +136.44 | +22.70 |
|    |                                                   | Charged: | 0.00   | 0.00  | 0.00 | 0.00   | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |

2 4059 Capital Outlay on  
Public Works

60 Other Buildings

051 Construction

|    |                                         |          |      |       |      |       |        |      |      |        |       |
|----|-----------------------------------------|----------|------|-------|------|-------|--------|------|------|--------|-------|
| 01 | Central Plan/Centrally Sponsored Scheme | Voted:   | 0.01 | 50.00 | 0.00 | 50.01 | +50.01 | 0.00 | 0.00 | +50.01 | +0.00 |
|    |                                         | Charged: | 0.00 | 0.00  | 0.00 | 0.00  | +0.00  | 0.00 | 0.00 | +0.00  | +0.00 |
| 95 | State Share in CSS                      | Voted:   | 0.01 | 0.00  | 0.00 | 0.01  | +0.01  | 0.00 | 0.00 | +0.01  | +0.00 |
|    |                                         | Charged: | 0.00 | 0.00  | 0.00 | 0.00  | +0.00  | 0.00 | 0.00 | +0.00  | +0.00 |

Total of Voted: 8170.90 480.60 0.00 8651.50 +6449.79 278.39 2480.10 +6171.40 +28.67

Total of Charged: 0.00 0.00 0.00 0.00 +0.00 0.00 0.00 +0.00 +0.00

Note:

1. Treasury, PWD and Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

Report on Expenditure of Grant Number 0006  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head                                                                                                     | Total Grant or Appropriation |      |       |          | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|----------------------------------------------------------------------------------------------------------|------------------------------|------|-------|----------|-------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |                                                                                                          | O                            | S    | R     | Total    |                                                                                                 |                                                 |                                                         |                                                     |                                                                |
| 1  | 2                                                                                                        | 3                            |      |       | 4        | 5                                                                                               | 6                                               | 7                                                       | 8                                                   |                                                                |
| 1  | 2029 Land Revenue                                                                                        |                              |      |       |          |                                                                                                 |                                                 |                                                         |                                                     |                                                                |
|    | 00                                                                                                       |                              |      |       |          |                                                                                                 |                                                 |                                                         |                                                     |                                                                |
|    | 001 Direction and<br>Administration                                                                      |                              |      |       |          |                                                                                                 |                                                 |                                                         |                                                     |                                                                |
|    | 03 Land Acquisition-General Revenue<br>Expenses                                                          | Voted: 452.30                | 0.00 | 0.00  | 452.30   | +263.33                                                                                         | 18.18                                           | 207.15                                                  | +245.15                                             | +45.80                                                         |
|    |                                                                                                          | Charged: 0.00                | 0.00 | 0.00  | 0.00     | +0.00                                                                                           | 0.00                                            | 0.00                                                    | +0.00                                               | +0.00                                                          |
|    | 05 Strengthening of Revenue Police                                                                       | Voted: 24.51                 | 0.00 | 0.00  | 24.51    | +22.85                                                                                          | 0.21                                            | 1.87                                                    | +22.64                                              | +7.64                                                          |
|    |                                                                                                          | Charged: 0.00                | 0.00 | 0.00  | 0.00     | +0.00                                                                                           | 0.00                                            | 0.00                                                    | +0.00                                               | +0.00                                                          |
|    | 06 Land acqisiton rehabilitation and<br>resettlement authority                                           | Voted: 62.41                 | 0.00 | 0.00  | 62.41    | +60.30                                                                                          | 0.00                                            | 2.11                                                    | +60.30                                              | +3.37                                                          |
|    |                                                                                                          | Charged: 0.00                | 0.00 | 0.00  | 0.00     | +0.00                                                                                           | 0.00                                            | 0.00                                                    | +0.00                                               | +0.00                                                          |
|    | 07 Linking with C.C.T.N.S of Revenue<br>Police                                                           | Voted: 0.01                  | 0.00 | 0.00  | 0.01     | +0.01                                                                                           | 0.00                                            | 0.00                                                    | +0.01                                               | +0.00                                                          |
|    |                                                                                                          | Charged: 0.00                | 0.00 | 0.00  | 0.00     | +0.00                                                                                           | 0.00                                            | 0.00                                                    | +0.00                                               | +0.00                                                          |
|    | 101 Collection Charges                                                                                   |                              |      |       |          |                                                                                                 |                                                 |                                                         |                                                     |                                                                |
|    | 03 Collection Charges of Land<br>Revenue, Taquavi Canals & Other<br>Misellaneous Government Dues         | Voted: 7995.51               | 0.00 | 0.00  | 7995.51  | +4432.36                                                                                        | 564.70                                          | 4127.85                                                 | +3867.66                                            | +51.63                                                         |
|    |                                                                                                          | Charged: 0.00                | 0.00 | 0.00  | 0.00     | +0.00                                                                                           | 0.00                                            | 0.00                                                    | +0.00                                               | +0.00                                                          |
|    | 103 Land Records                                                                                         |                              |      |       |          |                                                                                                 |                                                 |                                                         |                                                     |                                                                |
|    | 01 Central Plan/Centrally Sponsored<br>Schemes                                                           | Voted: 0.01                  | 0.00 | 0.00  | 0.01     | +0.01                                                                                           | 0.00                                            | 0.00                                                    | +0.01                                               | +0.00                                                          |
|    |                                                                                                          | Charged: 0.00                | 0.00 | 0.00  | 0.00     | +0.00                                                                                           | 0.00                                            | 0.00                                                    | +0.00                                               | +0.00                                                          |
|    | 03 District Establishment                                                                                | Voted: 15664.00              | 0.00 | -3.00 | 15661.00 | +8755.65                                                                                        | 1061.94                                         | 7967.28                                                 | +7693.72                                            | +50.87                                                         |
|    |                                                                                                          | Charged: 0.00                | 0.00 | 0.00  | 0.00     | +0.00                                                                                           | 0.00                                            | 0.00                                                    | +0.00                                               | +0.00                                                          |
|    | 05 National Land Resources<br>Management Work                                                            | Voted: 0.03                  | 0.00 | 0.00  | 0.03     | +0.03                                                                                           | 0.00                                            | 0.00                                                    | +0.03                                               | +0.00                                                          |
|    |                                                                                                          | Charged: 0.00                | 0.00 | 0.00  | 0.00     | +0.00                                                                                           | 0.00                                            | 0.00                                                    | +0.00                                               | +0.00                                                          |
|    | 06 Expenditure on written test for<br>selection/training of Revenue Sub<br>inspector(Patwari/Accountant) | Voted: 0.01                  | 0.00 | 0.00  | 0.01     | +0.01                                                                                           | 0.00                                            | 0.00                                                    | +0.01                                               | +0.00                                                          |
|    |                                                                                                          | Charged: 0.00                | 0.00 | 0.00  | 0.00     | +0.00                                                                                           | 0.00                                            | 0.00                                                    | +0.00                                               | +0.00                                                          |
|    | 07 Revenue                                                                                               | Voted: 234.03                | 0.00 | 0.00  | 234.03   | +180.91                                                                                         | 0.90                                            | 54.02                                                   | +180.01                                             | +23.08                                                         |
|    |                                                                                                          | Charged: 0.00                | 0.00 | 0.00  | 0.00     | +0.00                                                                                           | 0.00                                            | 0.00                                                    | +0.00                                               | +0.00                                                          |
|    | 08                                                                                                       |                              |      |       |          |                                                                                                 |                                                 |                                                         |                                                     |                                                                |

Report on Expenditure of Grant Number 0006  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |

1 2 3 4 5 6 7 8

|                                                        |          |         |      |      |         |       |      |         |       |         |
|--------------------------------------------------------|----------|---------|------|------|---------|-------|------|---------|-------|---------|
| National Programme for<br>Modernization of land Record | Voted:   | 1000.00 | 0.00 | 0.00 | 1000.00 | +0.00 | 0.00 | 1000.00 | +0.00 | +100.00 |
|                                                        | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00 | 0.00 | 0.00    | +0.00 | +0.00   |

2 2052 Secretariat - General  
Services

00

099 Board of Revenue

|                                          |          |        |      |      |        |         |       |        |         |        |
|------------------------------------------|----------|--------|------|------|--------|---------|-------|--------|---------|--------|
| 02 Revenue Commissioner<br>Establishment | Voted:   | 605.10 | 0.00 | 0.00 | 605.10 | +377.36 | 35.33 | 263.07 | +342.03 | +43.48 |
|                                          | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |

3 2053 District  
Administration

00

093 District  
Establishments

|                                                                                                                 |          |          |        |      |          |           |         |         |           |        |
|-----------------------------------------------------------------------------------------------------------------|----------|----------|--------|------|----------|-----------|---------|---------|-----------|--------|
| 03 Establishment of Collectorate                                                                                | Voted:   | 18898.00 | 200.00 | 3.00 | 19101.00 | +11193.20 | 1186.89 | 9094.68 | +10006.32 | +47.61 |
|                                                                                                                 | Charged: | 0.00     | 0.00   | 0.00 | 0.00     | +0.00     | 0.00    | 0.00    | +0.00     | +0.00  |
| 04 Untied Fund on the disposal of<br>District Magistrate                                                        | Voted:   | 3900.00  | 0.00   | 0.00 | 3900.00  | +3574.20  | 48.65   | 374.45  | +3525.55  | +9.60  |
|                                                                                                                 | Charged: | 0.00     | 0.00   | 0.00 | 0.00     | +0.00     | 0.00    | 0.00    | +0.00     | +0.00  |
| 05 Regarding the arrangement during<br>the vidhan Sabha sessiion in the<br>Fairsen (Bhardisain) district Chamol | Voted:   | 150.00   | 0.00   | 0.00 | 150.00   | +150.00   | 0.00    | 0.00    | +150.00   | +0.00  |
|                                                                                                                 | Charged: | 0.00     | 0.00   | 0.00 | 0.00     | +0.00     | 0.00    | 0.00    | +0.00     | +0.00  |
| 07                                                                                                              | Voted:   | 100.00   | 0.00   | 0.00 | 100.00   | +100.00   | 0.00    | 0.00    | +100.00   | +0.00  |
|                                                                                                                 | Charged: | 0.00     | 0.00   | 0.00 | 0.00     | +0.00     | 0.00    | 0.00    | +0.00     | +0.00  |

101 Commissioners

|                |          |        |      |      |        |         |       |        |         |        |
|----------------|----------|--------|------|------|--------|---------|-------|--------|---------|--------|
| 03 Headquarter | Voted:   | 643.00 | 0.00 | 0.00 | 643.00 | +377.24 | 30.82 | 296.57 | +346.43 | +46.12 |
|                | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |

4 2062 Vigilence

Report on Expenditure of Grant Number 0006  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head                                                  | Total Grant or Appropriation |          |       |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|-------------------------------------------------------|------------------------------|----------|-------|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|--------|
|    |                                                       | O                            | S        | R     | Total |                                                                                                 |                                             |                                                 |                                                     |                                                                |        |
| 1  | 2                                                     | 3                            |          |       | 4     | 5                                                                                               | 6                                           | 7                                               | 8                                                   |                                                                |        |
|    | 00 vigilance                                          |                              |          |       |       |                                                                                                 |                                             |                                                 |                                                     |                                                                |        |
|    | 103 Lokayukata/Up-<br>Lokayukata                      |                              |          |       |       |                                                                                                 |                                             |                                                 |                                                     |                                                                |        |
|    | 02 Lok aayukt organisation                            | Voted:                       | 0.00     | 80.00 | 0.00  | 80.00                                                                                           | +80.00                                      | 0.00                                            | 0.00                                                | +80.00                                                         | +0.00  |
|    |                                                       | Charged:                     | 369.55   | 0.00  | 0.00  | 369.55                                                                                          | +278.31                                     | 0.00                                            | 91.24                                               | +278.31                                                        | +24.69 |
|    | 105 Other Vigilence<br>Agencies                       |                              |          |       |       |                                                                                                 |                                             |                                                 |                                                     |                                                                |        |
|    | 02 Vigilance Establishment                            | Voted:                       | 1420.10  | 70.00 | 0.00  | 1490.10                                                                                         | +851.04                                     | 114.66                                          | 753.72                                              | +736.38                                                        | +50.58 |
|    |                                                       | Charged:                     | 0.00     | 0.00  | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                            | 0.00                                                | +0.00                                                          | +0.00  |
|    | 04 Right to Service Commission                        | Voted:                       | 428.21   | 15.00 | 0.00  | 443.21                                                                                          | +300.70                                     | 14.77                                           | 157.28                                              | +285.93                                                        | +35.49 |
|    |                                                       | Charged:                     | 0.00     | 0.00  | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                            | 0.00                                                | +0.00                                                          | +0.00  |
| 5  | 2070 Other Administrative<br>Services                 |                              |          |       |       |                                                                                                 |                                             |                                                 |                                                     |                                                                |        |
|    | 00                                                    |                              |          |       |       |                                                                                                 |                                             |                                                 |                                                     |                                                                |        |
|    | 003 Training                                          |                              |          |       |       |                                                                                                 |                                             |                                                 |                                                     |                                                                |        |
|    | 03 State Administrative Academy,<br>Nainital          | Voted:                       | 1300.91  | 25.00 | 0.00  | 1325.91                                                                                         | +942.61                                     | 115.67                                          | 498.97                                              | +826.94                                                        | +37.63 |
|    |                                                       | Charged:                     | 0.00     | 0.00  | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                            | 0.00                                                | +0.00                                                          | +0.00  |
|    | 105 Special Commission of<br>Enquiry                  |                              |          |       |       |                                                                                                 |                                             |                                                 |                                                     |                                                                |        |
|    | 03 State Commission & Committee                       | Voted:                       | 0.19     | 0.00  | 0.00  | 0.19                                                                                            | +0.19                                       | 0.00                                            | 0.00                                                | +0.19                                                          | +0.00  |
|    |                                                       | Charged:                     | 0.00     | 0.00  | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                            | 0.00                                                | +0.00                                                          | +0.00  |
|    | 106 Civil Defence                                     |                              |          |       |       |                                                                                                 |                                             |                                                 |                                                     |                                                                |        |
|    | 03 Establishment (25 per cent Centrally<br>Sponsored) | Voted:                       | 88.06    | 1.05  | 0.00  | 89.11                                                                                           | +48.27                                      | 4.31                                            | 45.15                                               | +43.96                                                         | +50.67 |
|    |                                                       | Charged:                     | 0.00     | 0.00  | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                            | 0.00                                                | +0.00                                                          | +0.00  |
|    | 107 Home Guards                                       |                              |          |       |       |                                                                                                 |                                             |                                                 |                                                     |                                                                |        |
|    | 03                                                    | Voted:                       | 17203.91 | 5.50  | 0.00  | 17209.41                                                                                        | +10169.93                                   | 1214.29                                         | 8253.77                                             | +8955.64                                                       | +47.96 |

Report on Expenditure of Grant Number 0006  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |

1 2 3 4 5 6 7 8

| General Establishment |                                                                  |          |         |        |      |         |          |       |        |         |        |
|-----------------------|------------------------------------------------------------------|----------|---------|--------|------|---------|----------|-------|--------|---------|--------|
|                       |                                                                  | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00    | 0.00  | 0.00   | +0.00   | +0.00  |
| 04                    | Part Payment of Expenditure by Government of India (25 per cent) | Voted:   | 1341.75 | 188.00 | 0.00 | 1529.75 | +1033.83 | 64.90 | 560.82 | +968.93 | +36.66 |
|                       |                                                                  | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00    | 0.00  | 0.00   | +0.00   | +0.00  |
| 09                    | Home Guards Welfare Fund                                         | Voted:   | 10.00   | 0.00   | 0.00 | 10.00   | +10.00   | 0.00  | 0.00   | +10.00  | +0.00  |
|                       |                                                                  | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00    | 0.00  | 0.00   | +0.00   | +0.00  |

800 Other Expenditure

|    |                                                     |          |        |      |      |        |         |       |        |         |        |
|----|-----------------------------------------------------|----------|--------|------|------|--------|---------|-------|--------|---------|--------|
| 13 | Establishment of Information Commission             | Voted:   | 653.32 | 0.00 | 0.00 | 653.32 | +374.25 | 47.45 | 326.52 | +326.80 | +49.98 |
|    |                                                     | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |
| 15 | Panel formation for Right to Information            | Voted:   | 1.00   | 0.00 | 0.00 | 1.00   | +1.00   | 0.00  | 0.00   | +1.00   | +0.00  |
|    |                                                     | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |
| 16 | Police recruitment and other operational Programmes | Voted:   | 25.00  | 0.00 | 0.00 | 25.00  | +25.00  | 0.00  | 0.00   | +25.00  | +0.00  |
|    |                                                     | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |

6 2245 Relief on account of Natural Calamities

05 State Disaster Response Fund

101 Transfer to Reserve Funds and Deposit Accounts Calamity Relief Fund

|    |                                         |          |          |      |      |          |           |      |      |           |       |
|----|-----------------------------------------|----------|----------|------|------|----------|-----------|------|------|-----------|-------|
| 01 | Central Plan/Centrally Sponsored Scheme | Voted:   | 82640.00 | 0.00 | 0.00 | 82640.00 | +82640.00 | 0.00 | 0.00 | +82640.00 | +0.00 |
|    |                                         | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00 | 0.00 | +0.00     | +0.00 |
| 02 | Disaster relief fund expenditure        | Voted:   | 91840.00 | 0.00 | 0.00 | 91840.00 | +91840.00 | 0.00 | 0.00 | +91840.00 | +0.00 |
|    |                                         | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00 | 0.00 | +0.00     | +0.00 |
| 95 | State Share in CSS                      | Voted:   | 9200.00  | 0.00 | 0.00 | 9200.00  | +9200.00  | 0.00 | 0.00 | +9200.00  | +0.00 |
|    |                                         | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00 | 0.00 | +0.00     | +0.00 |

Report on Expenditure of Grant Number 0006  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |
| 1  | 2    | 3                            |   |   | 4     | 5                                                                                               | 6                                           | 7                                                       | 8                                                   |                                                                |

|    |                         |          |         |      |      |         |          |      |      |          |       |
|----|-------------------------|----------|---------|------|------|---------|----------|------|------|----------|-------|
| 97 | Externally aided scheme | Voted:   | 1000.00 | 0.00 | 0.00 | 1000.00 | +1000.00 | 0.00 | 0.00 | +1000.00 | +0.00 |
|    |                         | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |

901 Deduct - Amount met  
from Calamity Relief  
Fund

|    |                                            |          |           |      |      |           |           |      |      |           |       |
|----|--------------------------------------------|----------|-----------|------|------|-----------|-----------|------|------|-----------|-------|
| 01 | Central Plan/Centrally Sponsored<br>Scheme | Voted:   | -91840.00 | 0.00 | 0.00 | -91840.00 | -91840.00 | 0.00 | 0.00 | -91840.00 | +0.00 |
|    |                                            | Charged: | 0.00      | 0.00 | 0.00 | 0.00      | +0.00     | 0.00 | 0.00 | +0.00     | +0.00 |

08 SDMA

797 Transfer to reserve  
fund

|    |                                            |          |          |      |      |          |           |      |      |           |       |
|----|--------------------------------------------|----------|----------|------|------|----------|-----------|------|------|-----------|-------|
| 01 | Central plan/Centrally Sponsored<br>Scheme | Voted:   | 20660.00 | 0.00 | 0.00 | 20660.00 | +20660.00 | 0.00 | 0.00 | +20660.00 | +0.00 |
|    |                                            | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00 | 0.00 | +0.00     | +0.00 |

|    |                       |          |          |          |      |          |           |      |          |           |        |
|----|-----------------------|----------|----------|----------|------|----------|-----------|------|----------|-----------|--------|
| 03 | Expenditure from SDMF | Voted:   | 22960.00 | 21860.00 | 0.00 | 44820.00 | +22960.00 | 0.00 | 21860.00 | +22960.00 | +48.77 |
|    |                       | Charged: | 0.00     | 0.00     | 0.00 | 0.00     | +0.00     | 0.00 | 0.00     | +0.00     | +0.00  |

|    |                    |          |         |      |      |         |          |      |      |          |       |
|----|--------------------|----------|---------|------|------|---------|----------|------|------|----------|-------|
| 95 | State Share in CSS | Voted:   | 2300.00 | 0.00 | 0.00 | 2300.00 | +2300.00 | 0.00 | 0.00 | +2300.00 | +0.00 |
|    |                    | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |

901 Deduct Amountmet for  
SDRF

|    |                                            |          |           |      |      |           |           |      |      |           |       |
|----|--------------------------------------------|----------|-----------|------|------|-----------|-----------|------|------|-----------|-------|
| 01 | Central Plan/Centrally Sponsored<br>Scheme | Voted:   | -22960.00 | 0.00 | 0.00 | -22960.00 | -22960.00 | 0.00 | 0.00 | -22960.00 | +0.00 |
|    |                                            | Charged: | 0.00      | 0.00 | 0.00 | 0.00      | +0.00     | 0.00 | 0.00 | +0.00     | +0.00 |

80 General

102 Management of Natural  
Disasters,  
Contingency Plans in  
disaster prone areas

|    |                                            |          |        |          |      |          |           |      |      |           |       |
|----|--------------------------------------------|----------|--------|----------|------|----------|-----------|------|------|-----------|-------|
| 01 | Central Plan/Centrally Sponsored<br>Scheme | Voted:   | 300.00 | 10000.00 | 0.00 | 10300.00 | +10300.00 | 0.00 | 0.00 | +10300.00 | +0.00 |
|    |                                            | Charged: | 0.00   | 0.00     | 0.00 | 0.00     | +0.00     | 0.00 | 0.00 | +0.00     | +0.00 |

|    |  |        |         |      |      |         |         |       |        |         |        |
|----|--|--------|---------|------|------|---------|---------|-------|--------|---------|--------|
| 02 |  | Voted: | 1016.53 | 0.00 | 0.00 | 1016.53 | +809.17 | 29.38 | 236.74 | +779.79 | +23.29 |
|----|--|--------|---------|------|------|---------|---------|-------|--------|---------|--------|



Report on Expenditure of Grant Number 0006  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |

1 2 3 4 5 6 7 8

|                               |                                                                   |        |          |        |      |          |          |       |         |          |         |
|-------------------------------|-------------------------------------------------------------------|--------|----------|--------|------|----------|----------|-------|---------|----------|---------|
| Disaster Management Authority |                                                                   |        |          |        |      |          |          |       |         |          |         |
|                               | Charged:                                                          | 0.00   | 0.00     | 0.00   | 0.00 | +0.00    | 0.00     | 0.00  | +0.00   | +0.00    |         |
| 04                            | Rehabilitation of the households<br>affected by natural disasters | Voted: | 2000.00  | 0.00   | 0.00 | 2000.00  | +1396.85 | 44.03 | 647.18  | +1352.82 | +32.36  |
|                               | Charged:                                                          | 0.00   | 0.00     | 0.00   | 0.00 | +0.00    | 0.00     | 0.00  | +0.00   | +0.00    |         |
| 05                            | Operation of District Emergency<br>Center                         | Voted: | 367.01   | 0.00   | 0.00 | 367.01   | +233.96  | 22.46 | 155.51  | +211.50  | +42.37  |
|                               | Charged:                                                          | 0.00   | 0.00     | 0.00   | 0.00 | +0.00    | 0.00     | 0.00  | +0.00   | +0.00    |         |
| 07                            | District Disaster Management<br>Authority                         | Voted: | 428.03   | 0.00   | 0.00 | 428.03   | +298.92  | 18.32 | 147.43  | +280.60  | +34.44  |
|                               | Charged:                                                          | 0.00   | 0.00     | 0.00   | 0.00 | +0.00    | 0.00     | 0.00  | +0.00   | +0.00    |         |
| 08                            | Tambakani Nala shoot Treatment<br>work under Vrunawat mountain    | Voted: | 0.01     | 0.00   | 0.00 | 0.01     | +0.01    | 0.00  | 0.00    | +0.01    | +0.00   |
|                               | Charged:                                                          | 0.00   | 0.00     | 0.00   | 0.00 | +0.00    | 0.00     | 0.00  | +0.00   | +0.00    |         |
| 09                            | Pt. Deen Dayal Upadhyay<br>Integrated Seismic Safety Program      | Voted: | 100.00   | 0.00   | 0.00 | 100.00   | +100.00  | 0.00  | 0.00    | +100.00  | +0.00   |
|                               | Charged:                                                          | 0.00   | 0.00     | 0.00   | 0.00 | +0.00    | 0.00     | 0.00  | +0.00   | +0.00    |         |
| 10                            | State relief fund                                                 | Voted: | 100.00   | 0.00   | 0.00 | 100.00   | +100.00  | 0.00  | 0.00    | +100.00  | +0.00   |
|                               | Charged:                                                          | 0.00   | 0.00     | 0.00   | 0.00 | +0.00    | 0.00     | 0.00  | +0.00   | +0.00    |         |
| 11                            | Disaster reduction fund                                           | Voted: | 1300.00  | 0.00   | 0.00 | 1300.00  | +708.17  | 20.72 | 612.55  | +687.45  | +47.12  |
|                               | Charged:                                                          | 0.00   | 0.00     | 0.00   | 0.00 | +0.00    | 0.00     | 0.00  | +0.00   | +0.00    |         |
| 13                            | Uttarakhand Landslide Mitigation<br>and Management Center         | Voted: | 1340.00  | 100.00 | 0.00 | 1440.00  | +1294.00 | 0.00  | 146.00  | +1294.00 | +10.14  |
|                               | Charged:                                                          | 0.00   | 0.00     | 0.00   | 0.00 | +0.00    | 0.00     | 0.00  | +0.00   | +0.00    |         |
| 14                            | Management of Joshimath and<br>Other Disaster Affected Areas      | Voted: | 10000.00 | 0.00   | 0.00 | 10000.00 | +3000.00 | 0.00  | 7000.00 | +3000.00 | +70.00  |
|                               | Charged:                                                          | 0.00   | 0.00     | 0.00   | 0.00 | +0.00    | 0.00     | 0.00  | +0.00   | +0.00    |         |
| 97                            | External Aided schemes (SDMA)                                     | Voted: | 500.00   | 0.00   | 0.00 | 500.00   | +0.00    | 0.00  | 500.00  | +0.00    | +100.00 |
|                               | Charged:                                                          | 0.00   | 0.00     | 0.00   | 0.00 | +0.00    | 0.00     | 0.00  | +0.00   | +0.00    |         |
| 800 Other Expenditure         |                                                                   |        |          |        |      |          |          |       |         |          |         |
| 01                            | Central Plan/Centrally Sponsored<br>Scheme                        | Voted: | 60.07    | 0.00   | 0.00 | 60.07    | +60.07   | 0.00  | 0.00    | +60.07   | +0.00   |
|                               | Charged:                                                          | 0.00   | 0.00     | 0.00   | 0.00 | +0.00    | 0.00     | 0.00  | +0.00   | +0.00    |         |

7 2506 Land Reforms

Report on Expenditure of Grant Number 0006  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |

1 2 3 4 5 6 7 8

00

102 Consolidation of  
Holdings(2)

|    |                        |          |         |      |      |         |         |       |        |         |        |
|----|------------------------|----------|---------|------|------|---------|---------|-------|--------|---------|--------|
| 03 | kheton kee chakabandee | Voted:   | 1611.86 | 0.00 | 0.00 | 1611.86 | +940.02 | 71.04 | 742.88 | +868.98 | +46.09 |
|    |                        | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |

8 4059 Capital Outlay on  
Public Works

60 Other Buildings

051 Construction

|    |                                                                                                            |          |          |        |      |          |           |        |         |           |         |
|----|------------------------------------------------------------------------------------------------------------|----------|----------|--------|------|----------|-----------|--------|---------|-----------|---------|
| 03 | Construction of Residential/non-residential Buildings of Tehsils                                           | Voted:   | 1400.00  | 0.00   | 0.00 | 1400.00  | +571.51   | 6.41   | 834.90  | +565.10   | +59.64  |
|    |                                                                                                            | Charged: | 0.00     | 0.00   | 0.00 | 0.00     | +0.00     | 0.00   | 0.00    | +0.00     | +0.00   |
| 07 | Construction of Collectorate Buildings                                                                     | Voted:   | 250.00   | 0.00   | 0.00 | 250.00   | +101.60   | 0.00   | 148.40  | +101.60   | +59.36  |
|    |                                                                                                            | Charged: | 0.00     | 0.00   | 0.00 | 0.00     | +0.00     | 0.00   | 0.00    | +0.00     | +0.00   |
| 09 | Construction of Patwari Chowkies                                                                           | Voted:   | 50.00    | 0.00   | 0.00 | 50.00    | +50.00    | 50.00  | 50.00   | +0.00     | +100.00 |
|    |                                                                                                            | Charged: | 0.00     | 0.00   | 0.00 | 0.00     | +0.00     | 0.00   | 0.00    | +0.00     | +0.00   |
| 12 | Construction of non-residential building of headquarter of district home guards offices, district training | Voted:   | 50.00    | 216.00 | 0.00 | 266.00   | +216.00   | 0.00   | 50.00   | +216.00   | +18.80  |
|    |                                                                                                            | Charged: | 0.00     | 0.00   | 0.00 | 0.00     | +0.00     | 0.00   | 0.00    | +0.00     | +0.00   |
| 15 | Rehabilitation of damaged assets with disaster for Distrist Collectors                                     | Voted:   | 2600.00  | 0.00   | 0.00 | 2600.00  | +1857.24  | 152.16 | 894.92  | +1705.09  | +34.42  |
|    |                                                                                                            | Charged: | 0.00     | 0.00   | 0.00 | 0.00     | +0.00     | 0.00   | 0.00    | +0.00     | +0.00   |
| 16 | Construction work in ATI                                                                                   | Voted:   | 500.00   | 0.00   | 0.00 | 500.00   | +500.00   | 0.00   | 0.00    | +500.00   | +0.00   |
|    |                                                                                                            | Charged: | 0.00     | 0.00   | 0.00 | 0.00     | +0.00     | 0.00   | 0.00    | +0.00     | +0.00   |
| 17 |                                                                                                            | Voted:   | 500.00   | 0.00   | 0.00 | 500.00   | +500.00   | 0.00   | 0.00    | +500.00   | +0.00   |
|    |                                                                                                            | Charged: | 0.00     | 0.00   | 0.00 | 0.00     | +0.00     | 0.00   | 0.00    | +0.00     | +0.00   |
| 97 | External Aided schemes (SDMA)                                                                              | Voted:   | 15500.00 | 0.00   | 0.00 | 15500.00 | +11000.00 | 0.00   | 4500.00 | +11000.00 | +29.03  |
|    |                                                                                                            | Charged: | 0.00     | 0.00   | 0.00 | 0.00     | +0.00     | 0.00   | 0.00    | +0.00     | +0.00   |

9 4250 Capital Outlay on

Report on Expenditure of Grant Number 0006  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |

| 1 | 2 | 3 |  |  | 4 | 5 | 6 | 7 | 8 |
|---|---|---|--|--|---|---|---|---|---|
|---|---|---|--|--|---|---|---|---|---|

Other Social Services

00

101 Natural Calamities

|                   |                                                             |          |           |          |      |           |            |         |          |            |        |
|-------------------|-------------------------------------------------------------|----------|-----------|----------|------|-----------|------------|---------|----------|------------|--------|
| 01                | CSS                                                         | Voted:   | 90000.00  | 0.00     | 0.00 | 90000.00  | +90000.00  | 0.00    | 0.00     | +90000.00  | +0.00  |
|                   |                                                             | Charged: | 0.00      | 0.00     | 0.00 | 0.00      | +0.00      | 0.00    | 0.00     | +0.00      | +0.00  |
| 02                | Treatment of Varunavat Pravat<br>Under Tambakhani nala shut | Voted:   | 100.00    | 0.00     | 0.00 | 100.00    | +100.00    | 0.00    | 0.00     | +100.00    | +0.00  |
|                   |                                                             | Charged: | 0.00      | 0.00     | 0.00 | 0.00      | +0.00      | 0.00    | 0.00     | +0.00      | +0.00  |
| 04                | Maintenance of District Disaster<br>Management Centers      | Voted:   | 10.00     | 0.00     | 0.00 | 10.00     | +10.00     | 0.00    | 0.00     | +10.00     | +0.00  |
|                   |                                                             | Charged: | 0.00      | 0.00     | 0.00 | 0.00      | +0.00      | 0.00    | 0.00     | +0.00      | +0.00  |
| 05                | Disaster Management Authority                               | Voted:   | 0.01      | 0.00     | 0.00 | 0.01      | +0.01      | 0.00    | 0.00     | +0.01      | +0.00  |
|                   |                                                             | Charged: | 0.00      | 0.00     | 0.00 | 0.00      | +0.00      | 0.00    | 0.00     | +0.00      | +0.00  |
| Total of Voted:   |                                                             |          | 318084.89 | 32760.55 | 0.00 | 350845.44 | +283271.82 | 4938.18 | 72511.80 | +278333.64 | +20.67 |
| Total of Charged: |                                                             |          | 369.55    | 0.00     | 0.00 | 369.55    | +278.31    | 0.00    | 91.24    | +278.31    | +24.69 |

Note:

1. \_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

Report on Expenditure of Grant Number 0007  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head                                | Total Grant or Appropriation |         |        |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|-------------------------------------|------------------------------|---------|--------|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|--------|
|    |                                     | O                            | S       | R      | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
| 1  | 2                                   | 3                            |         |        | 4     | 5                                                                                               | 6                                           | 7                                                       | 8                                                   |                                                                |        |
| 1  | 2030 Stamps and<br>Registration     |                              |         |        |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 01 Stamps-Judicial                  |                              |         |        |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 101 Cost of stamps                  |                              |         |        |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 03 Judicial Stamps                  | Voted:                       | 10.00   | 0.00   | 0.00  | 10.00                                                                                           | +10.00                                      | 0.00                                                    | 0.00                                                | +10.00                                                         | +0.00  |
|    |                                     | Charged:                     | 0.00    | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 102 Expenses on sale of<br>Stamps   |                              |         |        |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 03 Judicial Stamps                  | Voted:                       | 80.00   | 0.00   | 0.00  | 80.00                                                                                           | +79.96                                      | 5.52                                                    | 5.57                                                | +74.43                                                         | +6.96  |
|    |                                     | Charged:                     | 0.00    | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 02 Stamps-Non-Judicial              |                              |         |        |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 101 Cost of stamps                  |                              |         |        |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 03 Non-judicial Stamps              | Voted:                       | 20.00   | 0.00   | 0.00  | 20.00                                                                                           | +20.00                                      | 4.02                                                    | 4.02                                                | +15.98                                                         | +20.10 |
|    |                                     | Charged:                     | 0.00    | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 102 Expenses on sale of<br>Stamps   |                              |         |        |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 03 Non-Judicial Stamps              | Voted:                       | 300.00  | 0.00   | 0.00  | 300.00                                                                                          | +218.34                                     | 5.31                                                    | 86.97                                               | +213.03                                                        | +28.99 |
|    |                                     | Charged:                     | 0.00    | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 03 Registration                     |                              |         |        |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 001 Direction and<br>Administration |                              |         |        |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 03 Headquarter                      | Voted:                       | 2111.65 | 797.50 | 0.00  | 2909.15                                                                                         | +2775.45                                    | 14.82                                                   | 148.52                                              | +2760.63                                                       | +5.11  |
|    |                                     | Charged:                     | 0.00    | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 04 District Expenses                | Voted:                       | 1106.37 | 0.00   | 0.00  | 1106.37                                                                                         | +734.08                                     | 54.04                                                   | 426.33                                              | +680.04                                                        | +38.53 |
|    |                                     | Charged:                     | 0.00    | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 05                                  | Voted:                       | 10.00   | 0.00   | 0.00  | 10.00                                                                                           | +10.00                                      | 0.00                                                    | 0.00                                                | +10.00                                                         | +0.00  |

Report on Expenditure of Grant Number 0007  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |

1 2 3 4 5 6 7 8

|                                                            |  |      |      |      |      |       |      |      |       |       |
|------------------------------------------------------------|--|------|------|------|------|-------|------|------|-------|-------|
| Compensation of Stamp<br>Registration in Local Bodies Area |  |      |      |      |      |       |      |      |       |       |
| Charged:                                                   |  | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

2 2040 Taxes on Sales, Trade  
etc.

00

001 Direction and  
Administration

|          |                                              |        |        |      |      |        |         |       |        |         |        |
|----------|----------------------------------------------|--------|--------|------|------|--------|---------|-------|--------|---------|--------|
| 04       | Establishment of Commercial Tax<br>Authority | Voted: | 216.31 | 0.00 | 0.00 | 216.31 | +112.76 | 10.86 | 114.41 | +101.90 | +52.89 |
| Charged: |                                              |        | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |

800 Other Expenditure

|          |                                        |        |         |        |      |         |          |       |        |          |        |
|----------|----------------------------------------|--------|---------|--------|------|---------|----------|-------|--------|----------|--------|
| 05       | Returns under Value Added Tax<br>(VAT) | Voted: | 1200.00 | 500.00 | 0.00 | 1700.00 | +1375.40 | 89.21 | 413.81 | +1286.19 | +24.34 |
| Charged: |                                        |        | 0.00    | 0.00   | 0.00 | 0.00    | +0.00    | 0.00  | 0.00   | +0.00    | +0.00  |

3 2043 Collection Charges  
under State Goods and  
Services Tax

00 Collection Charges  
under State Goods and  
Services Tax

001 Direction and  
Administration

|          |                                            |        |         |      |      |         |          |        |         |          |        |
|----------|--------------------------------------------|--------|---------|------|------|---------|----------|--------|---------|----------|--------|
| 03       | Establishment                              | Voted: | 3618.50 | 0.00 | 0.00 | 3618.50 | +2987.64 | 859.59 | 1490.45 | +2128.05 | +41.19 |
| Charged: |                                            |        | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 04       | Business Promotion Plan                    | Voted: | 0.01    | 0.00 | 0.00 | 0.01    | +0.01    | 0.00   | 0.00    | +0.01    | +0.00  |
| Charged: |                                            |        | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 06       | Insurance Scheme for Registered<br>Dealers | Voted: | 100.00  | 0.00 | 0.00 | 100.00  | +100.00  | 0.00   | 0.00    | +100.00  | +0.00  |
| Charged: |                                            |        | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |

101 Collection Charges

Report on Expenditure of Grant Number 0007  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head                                                          | Total Grant or Appropriation |          |        |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|---------------------------------------------------------------|------------------------------|----------|--------|-------|-------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|--------|
|    |                                                               | O                            | S        | R      | Total |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
| 1  | 2                                                             | 3                            |          |        | 4     | 5                                                                                               | 6                                               | 7                                                       | 8                                                   |                                                                |        |
|    | 03 Commercial Tax Establishment                               | Voted:                       | 10365.11 | 423.62 | 0.00  | 10788.73                                                                                        | +5824.47                                        | 557.86                                                  | 5522.12                                             | +5266.61                                                       | +51.18 |
|    |                                                               | Charged:                     | 0.00     | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 102 Interest paid on<br>delayed Refunds of<br>SGST            |                              |          |        |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 02 Interest paid on delayed Refunds of<br>SGST                | Voted:                       | 1.00     | 0.00   | 0.00  | 1.00                                                                                            | +1.00                                           | 0.00                                                    | 0.00                                                | +1.00                                                          | +0.00  |
|    |                                                               | Charged:                     | 0.00     | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 800 Other Expenditure                                         |                              |          |        |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 02 State share in GSTN                                        | Voted:                       | 800.00   | 0.00   | 0.00  | 800.00                                                                                          | +800.00                                         | 4.97                                                    | 4.97                                                | +795.03                                                        | +0.62  |
|    |                                                               | Charged:                     | 0.00     | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
| 4  | 2045 Other Taxes and<br>Duties on Commodities<br>and Services |                              |          |        |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 00                                                            |                              |          |        |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 103 Collection Charges-<br>Electricity Duty                   |                              |          |        |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 03 Directorate of Electricity Security                        | Voted:                       | 270.25   | 0.00   | 0.00  | 270.25                                                                                          | +173.13                                         | 15.18                                                   | 112.30                                              | +157.95                                                        | +41.55 |
|    |                                                               | Charged:                     | 0.00     | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
| 5  | 2047 Other Fiscal Services                                    |                              |          |        |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 00                                                            |                              |          |        |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 103 Promotion of small<br>Savings                             |                              |          |        |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 03 State Small Saving Organisation                            | Voted:                       | 383.63   | 0.00   | 0.00  | 383.63                                                                                          | +222.79                                         | 0.00                                                    | 160.84                                              | +222.79                                                        | +41.93 |
|    |                                                               | Charged:                     | 0.00     | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 800 Other Expenditure                                         |                              |          |        |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 03                                                            | Voted:                       | 162.39   | 0.00   | 0.00  | 162.39                                                                                          | +119.83                                         | 11.84                                                   | 54.40                                               | +107.99                                                        | +33.50 |

Report on Expenditure of Grant Number 0007  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |
| 1  | 2    | 3                            |   |   | 4     | 5                                                                                               | 6                                           | 7                                                       | 8                                                   |                                                                |

|                                                                                      |          |      |      |      |      |       |      |      |       |       |
|--------------------------------------------------------------------------------------|----------|------|------|------|------|-------|------|------|-------|-------|
| Establishment of Implementing<br>Indian Partnership Act, Societies,<br>Chit fund Act | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
|--------------------------------------------------------------------------------------|----------|------|------|------|------|-------|------|------|-------|-------|

6 2048 Appropriation for  
reduction or  
avoidance of Debt

00

797 Transfer from/to  
Reserved Funds and  
Deposited Accounts

|                                                                                                    |          |          |      |      |          |           |      |          |           |        |
|----------------------------------------------------------------------------------------------------|----------|----------|------|------|----------|-----------|------|----------|-----------|--------|
| 03 Transferring of Consolidated Debt<br>clearance Fund of the State<br>Development Loan            | Voted:   | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00 | 0.00     | +0.00     | +0.00  |
|                                                                                                    | Charged: | 20000.00 | 0.00 | 0.00 | 20000.00 | +10000.00 | 0.00 | 10000.00 | +10000.00 | +50.00 |
| 04 Transfer of Securities to<br>Corresponding Debt Redemption<br>Fund given by the State Governmen | Voted:   | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00 | 0.00     | +0.00     | +0.00  |
|                                                                                                    | Charged: | 2500.00  | 0.00 | 0.00 | 2500.00  | +1500.00  | 0.00 | 1000.00  | +1500.00  | +40.00 |

7 2049 Interest Payments

01 Interest on Internal  
Debt

101 Interest on Market  
Loans

|                                                            |          |          |      |      |          |           |         |          |           |        |
|------------------------------------------------------------|----------|----------|------|------|----------|-----------|---------|----------|-----------|--------|
| 24 State Development Loan received in<br>2013-14           | Voted:   | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00    | 0.00     | +0.00     | +0.00  |
|                                                            | Charged: | 24240.00 | 0.00 | 0.00 | 24240.00 | +12120.00 | 0.00    | 12120.00 | +12120.00 | +50.00 |
| 25 State Development Loan received in<br>the year 2014-15  | Voted:   | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00    | 0.00     | +0.00     | +0.00  |
|                                                            | Charged: | 19561.00 | 0.00 | 0.00 | 19561.00 | +9780.50  | 0.00    | 9780.50  | +9780.50  | +50.00 |
| 26 State Development Loan, Receive<br>in year 2015-16      | Voted:   | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00    | 0.00     | +0.00     | +0.00  |
|                                                            | Charged: | 36719.00 | 0.00 | 0.00 | 36719.00 | +20492.00 | 997.50  | 17224.50 | +19494.50 | +46.91 |
| 27 State development loan which<br>receive in year 2016-17 | Voted:   | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00    | 0.00     | +0.00     | +0.00  |
|                                                            | Charged: | 40795.90 | 0.00 | 0.00 | 40795.90 | +20047.76 | 4764.60 | 25512.74 | +15283.16 | +62.54 |
| 28                                                         | Voted:   |          |      |      |          |           |         |          |           |        |

Report on Expenditure of Grant Number 0007  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl  | Head                                                                                                                               | Total Grant or Appropriation |      |      |          | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|-----|------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------|------|----------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|     |                                                                                                                                    | O                            | S    | R    | Total    |                                                                                                 |                                             |                                                         |                                                     |                                                                |
| 1   | 2                                                                                                                                  | 3                            |      |      | 4        | 5                                                                                               | 6                                           | 7                                                       | 8                                                   |                                                                |
|     | State Development Loans, which<br>was received in 2017-18                                                                          | 0.00                         | 0.00 | 0.00 | 0.00     | +0.00                                                                                           | 0.00                                        | 0.00                                                    | +0.00                                               | +0.00                                                          |
|     | Charged:                                                                                                                           | 51489.40                     | 0.00 | 0.00 | 51489.40 | +20042.48                                                                                       | 4541.50                                     | 35988.42                                                | +15500.98                                           | +69.89                                                         |
| 29  | State Development Loans, which<br>was received in 2018-19                                                                          | 0.00                         | 0.00 | 0.00 | 0.00     | +0.00                                                                                           | 0.00                                        | 0.00                                                    | +0.00                                               | +0.00                                                          |
|     | Charged:                                                                                                                           | 52894.50                     | 0.00 | 0.00 | 52894.50 | +29783.66                                                                                       | 3037.50                                     | 26148.34                                                | +26746.16                                           | +49.43                                                         |
| 30  | Market loan received in the<br>financial year 2019-20                                                                              | 0.00                         | 0.00 | 0.00 | 0.00     | +0.00                                                                                           | 0.00                                        | 0.00                                                    | +0.00                                               | +0.00                                                          |
|     | Charged:                                                                                                                           | 37067.00                     | 0.00 | 0.00 | 37067.00 | +18708.50                                                                                       | 2047.50                                     | 20406.00                                                | +16661.00                                           | +55.05                                                         |
| 31  | Market loan received in the<br>financial year 2020-21                                                                              | 0.00                         | 0.00 | 0.00 | 0.00     | +0.00                                                                                           | 0.00                                        | 0.00                                                    | +0.00                                               | +0.00                                                          |
|     | Charged:                                                                                                                           | 42608.00                     | 0.00 | 0.00 | 42608.00 | +23029.00                                                                                       | 7834.00                                     | 27413.00                                                | +15195.00                                           | +64.34                                                         |
| 32  | Market loan received in the<br>financial year 2021-22                                                                              | 0.00                         | 0.00 | 0.00 | 0.00     | +0.00                                                                                           | 0.00                                        | 0.00                                                    | +0.00                                               | +0.00                                                          |
|     | Charged:                                                                                                                           | 22848.00                     | 0.00 | 0.00 | 22848.00 | +9659.00                                                                                        | 0.00                                        | 13189.00                                                | +9659.00                                            | +57.72                                                         |
| 33  | Market loan received in the<br>financial year 2022-23                                                                              | 0.00                         | 0.00 | 0.00 | 0.00     | +0.00                                                                                           | 0.00                                        | 0.00                                                    | +0.00                                               | +0.00                                                          |
|     | Charged:                                                                                                                           | 44292.50                     | 0.00 | 0.00 | 44292.50 | +34646.25                                                                                       | 1962.50                                     | 11608.75                                                | +32683.75                                           | +26.21                                                         |
| 34  |                                                                                                                                    | 0.00                         | 0.00 | 0.00 | 0.00     | +0.00                                                                                           | 0.00                                        | 0.00                                                    | +0.00                                               | +0.00                                                          |
|     | Charged:                                                                                                                           | 30000.00                     | 0.00 | 0.00 | 30000.00 | +30000.00                                                                                       | 0.00                                        | 0.00                                                    | +30000.00                                           | +0.00                                                          |
| 115 | Interest on Aurthopay<br>Advance from RBI                                                                                          |                              |      |      |          |                                                                                                 |                                             |                                                         |                                                     |                                                                |
| 02  | Interest on Ways and Means<br>advances                                                                                             | 0.00                         | 0.00 | 0.00 | 0.00     | +0.00                                                                                           | 0.00                                        | 0.00                                                    | +0.00                                               | +0.00                                                          |
|     | Charged:                                                                                                                           | 4000.00                      | 0.00 | 0.00 | 4000.00  | +3604.56                                                                                        | 213.74                                      | 609.18                                                  | +3390.82                                            | +15.23                                                         |
| 123 | Interest on Special<br>Securities issued to<br>National Small<br>Savings Fund of the<br>Central Government by<br>State Government. |                              |      |      |          |                                                                                                 |                                             |                                                         |                                                     |                                                                |
| 03  | Interest on Loans for State<br>Development from small Saving<br>Organisations                                                      | 0.00                         | 0.00 | 0.00 | 0.00     | +0.00                                                                                           | 0.00                                        | 0.00                                                    | +0.00                                               | +0.00                                                          |
|     | Charged:                                                                                                                           | 70000.00                     | 0.00 | 0.00 | 70000.00 | +48751.01                                                                                       | 4035.63                                     | 25284.62                                                | +44715.38                                           | +36.12                                                         |
| 200 | Interest on Other<br>Internal Debts                                                                                                |                              |      |      |          |                                                                                                 |                                             |                                                         |                                                     |                                                                |
| 03  |                                                                                                                                    | 0.00                         | 0.00 | 0.00 | 0.00     | +0.00                                                                                           | 0.00                                        | 0.00                                                    | +0.00                                               | +0.00                                                          |



Report on Expenditure of Grant Number 0007  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |
| 1  | 2    | 3                            |   |   | 4     | 5                                                                                               | 6                                           | 7                                                       | 8                                                   |                                                                |

|    |                                                                              |          |          |      |      |          |           |      |         |           |        |
|----|------------------------------------------------------------------------------|----------|----------|------|------|----------|-----------|------|---------|-----------|--------|
|    | Interest on Loan received from National Co-operative Development Corporation | Charged: | 3500.00  | 0.00 | 0.00 | 3500.00  | +3500.00  | 0.00 | 0.00    | +3500.00  | +0.00  |
| 04 | Interest on Erstwhile Uttar Pradesh Negotiable Loans                         | Voted:   | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00 | 0.00    | +0.00     | +0.00  |
|    |                                                                              | Charged: | 2.00     | 0.00 | 0.00 | 2.00     | +2.00     | 0.00 | 0.00    | +2.00     | +0.00  |
| 07 | Loan received from NABARD and Interest on Other                              | Voted:   | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00 | 0.00    | +0.00     | +0.00  |
|    |                                                                              | Charged: | 25000.00 | 0.00 | 0.00 | 25000.00 | +18458.21 | 0.00 | 6541.79 | +18458.21 | +26.17 |
| 12 | Interest on Loans received from R.E.C.                                       | Voted:   | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00 | 0.00    | +0.00     | +0.00  |
|    |                                                                              | Charged: | 700.00   | 0.00 | 0.00 | 700.00   | +700.00   | 0.00 | 0.00    | +700.00   | +0.00  |

305 Management of Debt

|    |                                |          |         |      |      |         |          |       |        |          |        |
|----|--------------------------------|----------|---------|------|------|---------|----------|-------|--------|----------|--------|
| 03 | Expenditure on Loan Management | Voted:   | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00  | 0.00   | +0.00    | +0.00  |
|    |                                | Charged: | 1600.00 | 0.00 | 0.00 | 1600.00 | +1042.78 | 19.94 | 577.16 | +1022.84 | +36.07 |

03 Interest on Small Savings, Provident Fund, etc.-

104 Interest on State Provident Funds

|    |                                                 |          |          |      |      |          |           |      |      |           |       |
|----|-------------------------------------------------|----------|----------|------|------|----------|-----------|------|------|-----------|-------|
| 03 | Provident Fund                                  | Voted:   | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00 | 0.00 | +0.00     | +0.00 |
|    |                                                 | Charged: | 75950.01 | 0.00 | 0.00 | 75950.01 | +75950.01 | 0.00 | 0.00 | +75950.01 | +0.00 |
| 04 | Interest on Provident Fund of IAS Officers      | Voted:   | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00 | 0.00 | +0.00     | +0.00 |
|    |                                                 | Charged: | 450.00   | 0.00 | 0.00 | 450.00   | +450.00   | 0.00 | 0.00 | +450.00   | +0.00 |
| 05 | Interest on Contributory Provident Fund         | Voted:   | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00 | 0.00 | +0.00     | +0.00 |
|    |                                                 | Charged: | 0.01     | 0.00 | 0.00 | 0.01     | +0.01     | 0.00 | 0.00 | +0.01     | +0.00 |
| 06 | Interest on Contributory Provident Pension Fund | Voted:   | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00 | 0.00 | +0.00     | +0.00 |
|    |                                                 | Charged: | 0.01     | 0.00 | 0.00 | 0.01     | +0.01     | 0.00 | 0.00 | +0.01     | +0.00 |

108 Interest on Insurance and Pension Fund

|    |                                              |        |      |      |      |      |       |      |      |       |       |
|----|----------------------------------------------|--------|------|------|------|------|-------|------|------|-------|-------|
| 03 | Interest on Employees Group Insurance Scheme | Voted: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
|----|----------------------------------------------|--------|------|------|------|------|-------|------|------|-------|-------|

Report on Expenditure of Grant Number 0007  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                                 |                                                         |                                                     |                                                                |

1 2 3 4 5 6 7 8

|  |          |        |      |      |        |         |      |      |         |       |
|--|----------|--------|------|------|--------|---------|------|------|---------|-------|
|  | Charged: | 350.00 | 0.00 | 0.00 | 350.00 | +350.00 | 0.00 | 0.00 | +350.00 | +0.00 |
|--|----------|--------|------|------|--------|---------|------|------|---------|-------|

117 Interest on Defined  
Contribution Pension  
Scheme

|    |          |      |      |      |      |       |      |      |       |       |
|----|----------|------|------|------|------|-------|------|------|-------|-------|
| 02 | Voted:   | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
|    | Charged: | 0.00 | 0.01 | 0.00 | 0.01 | +0.01 | 0.00 | 0.00 | +0.01 | +0.00 |

04 Interest on Loans and  
Advances from Central  
Government-

101 Interest on loan for  
State/Union Territory  
Plan Schemes

|    |                                                                                       |          |         |      |      |         |          |        |         |          |        |
|----|---------------------------------------------------------------------------------------|----------|---------|------|------|---------|----------|--------|---------|----------|--------|
| 03 | Share of Interest on Central<br>Government Loans under UP<br>Reorganisation Act, 2000 | Voted:   | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
|    |                                                                                       | Charged: | 7500.00 | 0.00 | 0.00 | 7500.00 | +4463.13 | 759.16 | 3796.04 | +3703.96 | +50.61 |

05 Interest on Reserve  
Funds

105 Interest on General  
and other Reserve  
Funds

|    |                                             |          |      |      |      |      |       |      |      |       |       |
|----|---------------------------------------------|----------|------|------|------|------|-------|------|------|-------|-------|
| 02 | Interest on State Disaster Response<br>Fund | Voted:   | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
|    |                                             | Charged: | 0.01 | 0.00 | 0.00 | 0.01 | +0.01 | 0.00 | 0.00 | +0.01 | +0.00 |

|    |  |          |      |         |      |         |          |      |         |          |        |
|----|--|----------|------|---------|------|---------|----------|------|---------|----------|--------|
| 03 |  | Voted:   | 0.00 | 0.00    | 0.00 | 0.00    | +0.00    | 0.00 | 0.00    | +0.00    | +0.00  |
|    |  | Charged: | 0.00 | 6296.19 | 0.00 | 6296.19 | +2935.19 | 0.00 | 3361.00 | +2935.19 | +53.38 |

60 Interest on Other  
Obligations-

101 Interest on Deposits

|    |                                                                       |        |      |      |      |      |       |      |      |       |       |
|----|-----------------------------------------------------------------------|--------|------|------|------|------|-------|------|------|-------|-------|
| 03 | Interest on Employees Provident<br>(balance as per PLA of Treasuries) | Voted: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
|----|-----------------------------------------------------------------------|--------|------|------|------|------|-------|------|------|-------|-------|

Report on Expenditure of Grant Number 0007  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |
| 1  | 2    | 3                            |   |   | 4     | 5                                                                                               | 6                                           | 7                                                       | 8                                                   |                                                                |

|    |          |         |         |      |         |          |       |         |          |        |
|----|----------|---------|---------|------|---------|----------|-------|---------|----------|--------|
|    | Charged: | 7500.00 | 0.00    | 0.00 | 7500.00 | +4936.34 | 98.40 | 2662.07 | +4837.93 | +35.49 |
| 05 | Voted:   | 0.00    | 0.00    | 0.00 | 0.00    | +0.00    | 0.00  | 0.00    | +0.00    | +0.00  |
|    | Charged: | 0.00    | 1000.00 | 0.00 | 1000.00 | +1000.00 | 0.00  | 0.00    | +1000.00 | +0.00  |

701 Miscellaneous

|    |                                                                  |          |          |      |       |          |          |      |          |          |        |
|----|------------------------------------------------------------------|----------|----------|------|-------|----------|----------|------|----------|----------|--------|
| 03 | Interest on late payments for death & Retirement Benefits        | Voted:   | 0.00     | 0.00 | 0.00  | 0.00     | +0.00    | 0.00 | 0.00     | +0.00    | +0.00  |
|    |                                                                  | Charged: | 50.00    | 0.00 | -2.00 | 48.00    | +32.74   | 0.00 | 15.26    | +32.74   | +31.80 |
| 04 | Payment on Interest on late payments of Pension/leave Encashment | Voted:   | 0.00     | 0.00 | 0.00  | 0.00     | +0.00    | 0.00 | 0.00     | +0.00    | +0.00  |
|    |                                                                  | Charged: | 0.75     | 0.00 | 2.00  | 2.75     | +1.17    | 0.00 | 1.58     | +1.17    | +57.59 |
| 05 | Interest for New Pension Scheme                                  | Voted:   | 0.00     | 0.00 | 0.00  | 0.00     | +0.00    | 0.00 | 0.00     | +0.00    | +0.00  |
|    |                                                                  | Charged: | 2000.00  | 0.00 | 0.00  | 2000.00  | +2000.00 | 0.00 | 0.00     | +2000.00 | +0.00  |
| 06 | Interest on Library Development Fund                             | Voted:   | 0.00     | 0.00 | 0.00  | 0.00     | +0.00    | 0.00 | 0.00     | +0.00    | +0.00  |
|    |                                                                  | Charged: | 22.00    | 0.00 | 0.00  | 22.00    | +22.00   | 0.00 | 0.00     | +22.00   | +0.00  |
| 07 |                                                                  | Voted:   | 0.00     | 0.00 | 0.00  | 0.00     | +0.00    | 0.00 | 0.00     | +0.00    | +0.00  |
|    |                                                                  | Charged: | 0.01     | 0.00 | 0.00  | 0.01     | +0.01    | 0.00 | 0.00     | +0.01    | +0.00  |
| 08 | Transfer of interest of campa fund                               | Voted:   | 0.00     | 0.00 | 0.00  | 0.00     | +0.00    | 0.00 | 0.00     | +0.00    | +0.00  |
|    |                                                                  | Charged: | 15000.00 | 0.00 | 0.00  | 15000.00 | +3361.00 | 0.00 | 11639.00 | +3361.00 | +77.59 |

8 2052 Secretariat - General Services

00

090 Secretariat

|    |                                                                           |          |          |        |      |          |           |         |          |          |        |
|----|---------------------------------------------------------------------------|----------|----------|--------|------|----------|-----------|---------|----------|----------|--------|
| 03 | Secretariat-Establishment                                                 | Voted:   | 20282.00 | 483.15 | 0.00 | 20765.15 | +10382.77 | 1513.46 | 11895.83 | +8869.32 | +57.29 |
|    |                                                                           | Charged: | 0.00     | 0.00   | 0.00 | 0.00     | +0.00     | 0.00    | 0.00     | +0.00    | +0.00  |
| 04 | Development and Extention of Secretariat Documentation Centre and Library | Voted:   | 3.00     | 0.00   | 0.00 | 3.00     | +3.00     | 0.00    | 0.00     | +3.00    | +0.00  |
|    |                                                                           | Charged: | 0.00     | 0.00   | 0.00 | 0.00     | +0.00     | 0.00    | 0.00     | +0.00    | +0.00  |
| 05 |                                                                           | Voted:   | 208.81   | 8.60   | 0.00 | 217.41   | +132.93   | 12.46   | 96.94    | +120.47  | +44.59 |

Report on Expenditure of Grant Number 0007  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |
| 1  | 2    | 3                            |   |   | 4     | 5                                                                                               | 6                                           | 7                                                       | 8                                                   |                                                                |

|    |                                                                  |          |         |         |      |         |          |      |         |          |        |
|----|------------------------------------------------------------------|----------|---------|---------|------|---------|----------|------|---------|----------|--------|
|    | Establishment of Residence<br>Commissioner, New Delhi            | Charged: | 0.00    | 0.00    | 0.00 | 0.00    | +0.00    | 0.00 | 0.00    | +0.00    | +0.00  |
| 08 | Expenditure on Natioanl Festivals<br>and Feasts                  | Voted:   | 40.00   | 10.00   | 0.00 | 50.00   | +23.93   | 1.94 | 28.01   | +21.99   | +56.03 |
|    |                                                                  | Charged: | 0.00    | 0.00    | 0.00 | 0.00    | +0.00    | 0.00 | 0.00    | +0.00    | +0.00  |
| 11 | Establishment of Secretariate<br>Training & Management Institute | Voted:   | 42.04   | 0.00    | 0.00 | 42.04   | +39.36   | 0.59 | 3.28    | +38.76   | +7.79  |
|    |                                                                  | Charged: | 0.00    | 0.00    | 0.00 | 0.00    | +0.00    | 0.00 | 0.00    | +0.00    | +0.00  |
| 12 | Establishment of legislative cell                                | Voted:   | 97.95   | 0.00    | 0.00 | 97.95   | +72.44   | 8.71 | 34.22   | +63.73   | +34.93 |
|    |                                                                  | Charged: | 0.00    | 0.00    | 0.00 | 0.00    | +0.00    | 0.00 | 0.00    | +0.00    | +0.00  |
| 13 | Honorarium to Private Staff of<br>Speaker                        | Voted:   | 5.00    | 0.00    | 0.00 | 5.00    | +5.00    | 0.00 | 0.00    | +5.00    | +0.00  |
|    |                                                                  | Charged: | 0.00    | 0.00    | 0.00 | 0.00    | +0.00    | 0.00 | 0.00    | +0.00    | +0.00  |
| 14 | Grant-in-Aid for various Sports<br>Tournaments in Secretariat    | Voted:   | 20.00   | 0.00    | 0.00 | 20.00   | +20.00   | 0.00 | 0.00    | +20.00   | +0.00  |
|    |                                                                  | Charged: | 0.00    | 0.00    | 0.00 | 0.00    | +0.00    | 0.00 | 0.00    | +0.00    | +0.00  |
| 19 | Gopan Vibhag                                                     | Voted:   | 10.00   | 0.00    | 0.00 | 10.00   | +10.00   | 0.00 | 0.00    | +10.00   | +0.00  |
|    |                                                                  | Charged: | 0.00    | 0.00    | 0.00 | 0.00    | +0.00    | 0.00 | 0.00    | +0.00    | +0.00  |
| 20 |                                                                  | Voted:   | 7.50    | 0.00    | 0.00 | 7.50    | +7.50    | 0.00 | 0.00    | +7.50    | +0.00  |
|    |                                                                  | Charged: | 0.00    | 0.00    | 0.00 | 0.00    | +0.00    | 0.00 | 0.00    | +0.00    | +0.00  |
| 21 |                                                                  | Voted:   | 3000.00 | 1000.00 | 0.00 | 4000.00 | +2657.14 | 0.00 | 1342.86 | +2657.14 | +33.57 |
|    |                                                                  | Charged: | 0.00    | 0.00    | 0.00 | 0.00    | +0.00    | 0.00 | 0.00    | +0.00    | +0.00  |
| 22 |                                                                  | Voted:   | 7.00    | 0.00    | 0.00 | 7.00    | +7.00    | 0.00 | 0.00    | +7.00    | +0.00  |
|    |                                                                  | Charged: | 0.00    | 0.00    | 0.00 | 0.00    | +0.00    | 0.00 | 0.00    | +0.00    | +0.00  |

091 Attached Offices

|    |                                                                                            |          |          |         |      |          |          |        |         |          |        |
|----|--------------------------------------------------------------------------------------------|----------|----------|---------|------|----------|----------|--------|---------|----------|--------|
| 03 | State-Estate Department                                                                    | Voted:   | 10697.75 | 1531.00 | 0.00 | 12228.75 | +7370.41 | 493.57 | 5351.91 | +6876.84 | +43.76 |
|    |                                                                                            | Charged: | 0.00     | 0.00    | 0.00 | 0.00     | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 04 | Directorate of Budget, Treasury<br>Planning and Resources                                  | Voted:   | 229.01   | 0.00    | 0.00 | 229.01   | +142.98  | 10.13  | 96.15   | +132.86  | +41.99 |
|    |                                                                                            | Charged: | 0.00     | 0.00    | 0.00 | 0.00     | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 05 | Lump-sum arrangement for surplus<br>Staff of various Departments in<br>different Districts | Voted:   | 47.75    | 0.00    | 0.00 | 47.75    | +23.54   | 3.54   | 27.75   | +20.00   | +58.12 |
|    |                                                                                            | Charged: | 0.00     | 0.00    | 0.00 | 0.00     | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |

Report on Expenditure of Grant Number 0007  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |

|    |                                                  |          |         |       |      |         |          |      |       |          |        |
|----|--------------------------------------------------|----------|---------|-------|------|---------|----------|------|-------|----------|--------|
| 07 | Inspection Offices                               | Voted:   | 52.50   | 0.00  | 0.00 | 52.50   | +31.14   | 1.47 | 22.83 | +29.67   | +43.49 |
|    |                                                  | Charged: | 0.00    | 0.00  | 0.00 | 0.00    | +0.00    | 0.00 | 0.00  | +0.00    | +0.00  |
| 09 | Establishment of Institutional Finance Cell      | Voted:   | 19.10   | 60.00 | 0.00 | 79.10   | +75.09   | 0.68 | 4.70  | +74.40   | +5.94  |
|    |                                                  | Charged: | 0.00    | 0.00  | 0.00 | 0.00    | +0.00    | 0.00 | 0.00  | +0.00    | +0.00  |
| 10 | Directorate of Finance Commission                | Voted:   | 108.21  | 27.10 | 0.00 | 135.31  | +92.51   | 6.00 | 48.80 | +86.51   | +36.06 |
|    |                                                  | Charged: | 0.00    | 0.00  | 0.00 | 0.00    | +0.00    | 0.00 | 0.00  | +0.00    | +0.00  |
| 12 | Establishment of Finance Audit Cell              | Voted:   | 102.30  | 0.00  | 0.00 | 102.30  | +57.15   | 4.74 | 49.90 | +52.40   | +48.78 |
|    |                                                  | Charged: | 0.00    | 0.00  | 0.00 | 0.00    | +0.00    | 0.00 | 0.00  | +0.00    | +0.00  |
| 13 | Programe Implementation Cell                     | Voted:   | 10.00   | 0.00  | 0.00 | 10.00   | +10.00   | 0.00 | 0.00  | +10.00   | +0.00  |
|    |                                                  | Charged: | 0.00    | 0.00  | 0.00 | 0.00    | +0.00    | 0.00 | 0.00  | +0.00    | +0.00  |
| 15 | Establishment of Pay Commission Cell             | Voted:   | 85.70   | 0.00  | 0.00 | 85.70   | +64.83   | 3.43 | 24.30 | +61.40   | +28.35 |
|    |                                                  | Charged: | 0.00    | 0.00  | 0.00 | 0.00    | +0.00    | 0.00 | 0.00  | +0.00    | +0.00  |
| 16 | D.b.t. cell                                      | Voted:   | 12.67   | 0.00  | 0.00 | 12.67   | +9.97    | 0.43 | 3.14  | +9.53    | +24.75 |
|    |                                                  | Charged: | 0.00    | 0.00  | 0.00 | 0.00    | +0.00    | 0.00 | 0.00  | +0.00    | +0.00  |
| 18 | Innovation and Reforms in Government Departments | Voted:   | 1000.00 | 0.00  | 0.00 | 1000.00 | +1000.00 | 0.00 | 0.00  | +1000.00 | +0.00  |
|    |                                                  | Charged: | 0.00    | 0.00  | 0.00 | 0.00    | +0.00    | 0.00 | 0.00  | +0.00    | +0.00  |

092 Other Offices

|    |                                                                                           |          |        |      |      |        |         |      |       |         |        |
|----|-------------------------------------------------------------------------------------------|----------|--------|------|------|--------|---------|------|-------|---------|--------|
| 02 | Payment to government employees againsts employee provident fund deposit insurance scheme | Voted:   | 100.00 | 0.00 | 0.00 | 100.00 | +88.21  | 2.70 | 14.49 | +85.51  | +14.49 |
|    |                                                                                           | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00  | +0.00   | +0.00  |
| 03 | Funds relating to decree by Hon. Courts                                                   | Voted:   | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00  | +0.00   | +0.00  |
|    |                                                                                           | Charged: | 400.00 | 0.00 | 0.00 | 400.00 | +367.93 | 0.00 | 32.07 | +367.93 | +8.02  |

9 2054 Treasury and Accounts Administration

00

003 Training

|    |  |        |        |      |      |        |         |      |      |         |       |
|----|--|--------|--------|------|------|--------|---------|------|------|---------|-------|
| 03 |  | Voted: | 363.00 | 0.00 | 0.00 | 363.00 | +363.00 | 0.00 | 0.00 | +363.00 | +0.00 |
|----|--|--------|--------|------|------|--------|---------|------|------|---------|-------|

Report on Expenditure of Grant Number 0007  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |

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|                                             |                          |        |         |      |      |         |          |      |       |          |       |
|---------------------------------------------|--------------------------|--------|---------|------|------|---------|----------|------|-------|----------|-------|
| Financial Training and Research Institution |                          |        |         |      |      |         |          |      |       |          |       |
|                                             | Charged:                 | 0.00   | 0.00    | 0.00 | 0.00 | +0.00   | 0.00     | 0.00 | +0.00 | +0.00    |       |
| 97                                          | Project Funded by USDAID | Voted: | 4000.00 | 0.00 | 0.00 | 4000.00 | +4000.00 | 0.00 | 0.00  | +4000.00 | +0.00 |
|                                             | Charged:                 | 0.00   | 0.00    | 0.00 | 0.00 | +0.00   | 0.00     | 0.00 | +0.00 | +0.00    |       |

095 Directorate of  
Accounts and  
Treasuries

|    |                                                     |          |         |       |      |         |          |       |        |          |        |
|----|-----------------------------------------------------|----------|---------|-------|------|---------|----------|-------|--------|----------|--------|
| 02 | Implementation of E-procurement plan in departments | Voted:   | 184.60  | 0.00  | 0.00 | 184.60  | +45.01   | 0.00  | 139.59 | +45.01   | +75.62 |
|    |                                                     | Charged: | 0.00    | 0.00  | 0.00 | 0.00    | +0.00    | 0.00  | 0.00   | +0.00    | +0.00  |
| 03 | Establishment of Treasury and Financial Services    | Voted:   | 737.21  | 0.00  | 0.00 | 737.21  | +412.28  | 46.51 | 371.44 | +365.77  | +50.38 |
|    |                                                     | Charged: | 0.00    | 0.00  | 0.00 | 0.00    | +0.00    | 0.00  | 0.00   | +0.00    | +0.00  |
| 05 | Establishment of Departmental Accounts              | Voted:   | 225.21  | 41.00 | 0.00 | 266.21  | +138.91  | 16.89 | 144.19 | +122.02  | +54.16 |
|    |                                                     | Charged: | 0.00    | 0.00  | 0.00 | 0.00    | +0.00    | 0.00  | 0.00   | +0.00    | +0.00  |
| 07 | Financial data center                               | Voted:   | 1946.00 | 0.00  | 0.00 | 1946.00 | +1766.55 | 10.94 | 190.39 | +1755.61 | +9.78  |
|    |                                                     | Charged: | 0.00    | 0.00  | 0.00 | 0.00    | +0.00    | 0.00  | 0.00   | +0.00    | +0.00  |

097 Treasury  
Establishment

|    |                                                      |          |         |      |      |         |          |        |         |          |        |
|----|------------------------------------------------------|----------|---------|------|------|---------|----------|--------|---------|----------|--------|
| 03 | Treasury Establishment                               | Voted:   | 7724.00 | 0.00 | 0.00 | 7724.00 | +4524.94 | 418.84 | 3617.89 | +4106.11 | +46.84 |
|    |                                                      | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 04 | Pay & Account Office in Uttarakhand Niwas, New Delhi | Voted:   | 148.97  | 0.00 | 0.00 | 148.97  | +78.41   | 11.30  | 81.87   | +67.10   | +54.95 |
|    |                                                      | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |

098 Local Fund Audit

|    |                                                                   |          |         |      |      |         |         |       |        |         |        |
|----|-------------------------------------------------------------------|----------|---------|------|------|---------|---------|-------|--------|---------|--------|
| 05 | Accounts Organisation of District Panchayats & Regional Committee | Voted:   | 350.80  | 0.00 | 0.00 | 350.80  | +201.59 | 12.50 | 161.71 | +189.09 | +46.10 |
|    |                                                                   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |
| 06 | Directorate of Audit                                              | Voted:   | 1284.00 | 0.00 | 0.00 | 1284.00 | +744.56 | 68.49 | 607.93 | +676.07 | +47.35 |
|    |                                                                   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |

10 2071 Pension and Other  
Retirement Benefits

Report on Expenditure of Grant Number 0007  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl                                           | Head                                                      | Total Grant or Appropriation |           |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----------------------------------------------|-----------------------------------------------------------|------------------------------|-----------|------|-------|-------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|--------|
|                                              |                                                           | O                            | S         | R    | Total |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
| 1                                            | 2                                                         | 3                            |           |      | 4     | 5                                                                                               | 6                                               | 7                                                       | 8                                                   |                                                                |        |
| 01 Civil                                     |                                                           |                              |           |      |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
| 101 Superannuation and Retirement Allowances |                                                           |                              |           |      |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|                                              | 03 Supranuation and Retirement Allowances                 | Voted:                       | 187000.00 | 0.00 | 0.00  | 187000.00                                                                                       | +81736.19                                       | 15307.81                                                | 120571.62                                           | +66428.38                                                      | +64.48 |
|                                              |                                                           | Charged:                     | 0.00      | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|                                              | 04 Uttar Pradesh State Electricity Board before partition | Voted:                       | 26000.00  | 0.00 | 0.00  | 26000.00                                                                                        | +12046.70                                       | 1789.35                                                 | 15742.65                                            | +10257.35                                                      | +60.55 |
|                                              |                                                           | Charged:                     | 0.00      | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|                                              | 07 Roadways Employees retired from Transport Corporation  | Voted:                       | 100.00    | 0.00 | 0.00  | 100.00                                                                                          | +62.30                                          | 8.14                                                    | 45.83                                               | +54.17                                                         | +45.83 |
|                                              |                                                           | Charged:                     | 0.00      | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
| 102 Commuted value of Pensions               |                                                           |                              |           |      |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|                                              | 03 Commuted Value of Pension                              | Voted:                       | 60000.01  | 0.00 | 0.00  | 60000.01                                                                                        | +27642.80                                       | 4450.70                                                 | 36807.91                                            | +23192.10                                                      | +61.35 |
|                                              |                                                           | Charged:                     | 0.00      | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|                                              | 04 UP State Electricity Board before Partition            | Voted:                       | 2250.00   | 0.00 | 0.00  | 2250.00                                                                                         | +804.13                                         | 298.48                                                  | 1744.36                                             | +505.64                                                        | +77.53 |
|                                              |                                                           | Charged:                     | 0.00      | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|                                              | 05 Commutation to the Employees of Khadi Gramodyog Board  | Voted:                       | 0.01      | 0.00 | 0.00  | 0.01                                                                                            | +0.01                                           | 0.00                                                    | 0.00                                                | +0.01                                                          | +0.00  |
|                                              |                                                           | Charged:                     | 0.00      | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|                                              | 07 Retired Employees from Transport Corporation           | Voted:                       | 0.01      | 0.00 | 0.00  | 0.01                                                                                            | +0.01                                           | 0.00                                                    | 0.00                                                | +0.01                                                          | +0.00  |
|                                              |                                                           | Charged:                     | 0.00      | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
| 103 Compassionate allowance                  |                                                           |                              |           |      |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|                                              | 03 Compassionate Allowance                                | Voted:                       | 0.02      | 0.00 | 0.00  | 0.02                                                                                            | +0.02                                           | 0.00                                                    | 0.00                                                | +0.02                                                          | +0.00  |
|                                              |                                                           | Charged:                     | 0.00      | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
| 104 Gratuities                               |                                                           |                              |           |      |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|                                              | 03 Gratuties                                              | Voted:                       | 80000.01  | 0.00 | 0.00  | 80000.01                                                                                        | +39093.37                                       | 5759.14                                                 | 46665.78                                            | +33334.23                                                      | +58.33 |
|                                              |                                                           | Charged:                     | 0.00      | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|                                              | 04                                                        | Voted:                       | 2250.00   | 0.00 | 0.00  | 2250.00                                                                                         | +657.17                                         | 300.44                                                  | 1893.27                                             | +356.73                                                        | +84.15 |

Report on Expenditure of Grant Number 0007  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |

1 2 3 4 5 6 7 8

|                                           |          |      |      |      |      |       |      |      |       |       |
|-------------------------------------------|----------|------|------|------|------|-------|------|------|-------|-------|
| U.P. Electricity Board prior to partition |          |      |      |      |      |       |      |      |       |       |
|                                           | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

105 Family Pensions

|    |                                              |          |           |      |      |           |           |         |          |           |        |
|----|----------------------------------------------|----------|-----------|------|------|-----------|-----------|---------|----------|-----------|--------|
| 03 | Family Pension                               | Voted:   | 125000.00 | 0.00 | 0.00 | 125000.00 | +57019.03 | 9635.20 | 77616.17 | +47383.83 | +62.09 |
|    |                                              | Charged: | 0.00      | 0.00 | 0.00 | 0.00      | +0.00     | 0.00    | 0.00     | +0.00     | +0.00  |
| 04 | UP State Electricity Board before partition  | Voted:   | 8250.00   | 0.00 | 0.00 | 8250.00   | +3458.66  | 651.63  | 5442.97  | +2807.03  | +65.98 |
|    |                                              | Charged: | 0.00      | 0.00 | 0.00 | 0.00      | +0.00     | 0.00    | 0.00     | +0.00     | +0.00  |
| 05 | Family Pension to Khadi Gramodyog Board      | Voted:   | 0.01      | 0.00 | 0.00 | 0.01      | +0.01     | 0.00    | 0.00     | +0.01     | +0.00  |
|    |                                              | Charged: | 0.00      | 0.00 | 0.00 | 0.00      | +0.00     | 0.00    | 0.00     | +0.00     | +0.00  |
| 06 | Indian Administrative Service Pensioner      | Voted:   | 100.00    | 0.00 | 0.00 | 100.00    | +100.00   | 0.00    | 0.00     | +100.00   | +0.00  |
|    |                                              | Charged: | 0.00      | 0.00 | 0.00 | 0.00      | +0.00     | 0.00    | 0.00     | +0.00     | +0.00  |
| 07 | Retired Employees from Transport Corporation | Voted:   | 25.00     | 0.00 | 0.00 | 25.00     | +13.72    | 2.74    | 14.03    | +10.97    | +56.11 |
|    |                                              | Charged: | 0.00      | 0.00 | 0.00 | 0.00      | +0.00     | 0.00    | 0.00     | +0.00     | +0.00  |

106 Pensionary charges in respect of High Court Judges

|    |                                        |          |        |      |      |        |         |      |       |         |        |
|----|----------------------------------------|----------|--------|------|------|--------|---------|------|-------|---------|--------|
| 03 | Contribution to Pension and Gratuities | Voted:   | 200.01 | 0.00 | 0.00 | 200.01 | +105.67 | 0.00 | 94.34 | +105.67 | +47.17 |
|    |                                        | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00  | +0.00   | +0.00  |

107 Contributions to Pensions and Gratuities

|    |                                         |          |      |      |      |      |       |      |      |       |       |
|----|-----------------------------------------|----------|------|------|------|------|-------|------|------|-------|-------|
| 03 | Contribution to Pensions and Gratuities | Voted:   | 0.02 | 0.00 | 0.00 | 0.02 | +0.02 | 0.00 | 0.00 | +0.02 | +0.00 |
|    |                                         | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

108 Contributions to Provident Funds

|    |                                 |          |      |      |      |      |       |      |      |       |       |
|----|---------------------------------|----------|------|------|------|------|-------|------|------|-------|-------|
| 03 | Contribution to Provident Funds | Voted:   | 0.01 | 0.00 | 0.00 | 0.01 | +0.01 | 0.00 | 0.00 | +0.01 | +0.00 |
|    |                                 | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

109 Pension to Employees of State Aided



Report on Expenditure of Grant Number 0007  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head                                                                                                      | Total Grant or Appropriation |          |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|-----------------------------------------------------------------------------------------------------------|------------------------------|----------|------|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|--------|
|    |                                                                                                           | O                            | S        | R    | Total |                                                                                                 |                                             |                                                 |                                                     |                                                                |        |
| 1  | 2                                                                                                         | 3                            |          |      | 4     | 5                                                                                               | 6                                           | 7                                               | 8                                                   |                                                                |        |
|    | Educational<br>Institutions                                                                               |                              |          |      |       |                                                                                                 |                                             |                                                 |                                                     |                                                                |        |
|    | 03 Facilities to Aided Non-<br>Government Higher Secondary<br>Schools                                     | Voted:                       | 55000.01 | 0.00 | 0.00  | 55000.01                                                                                        | +26321.72                                   | 4180.08                                         | 32858.38                                            | +22141.63                                                      | +59.74 |
|    |                                                                                                           | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                            | 0.00                                                | +0.00                                                          | +0.00  |
|    | 04 Retirement Facilities to the<br>Teaching/Non-teaching Staff of<br>Non-Government Aide Degree Coll      | Voted:                       | 0.01     | 0.00 | 0.00  | 0.01                                                                                            | +0.01                                       | 0.00                                            | 0.00                                                | +0.01                                                          | +0.00  |
|    |                                                                                                           | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                            | 0.00                                                | +0.00                                                          | +0.00  |
|    | 05 Pension to the teaching/Non-<br>teaching Staff of Government<br>Universities                           | Voted:                       | 17500.01 | 0.00 | 0.00  | 17500.01                                                                                        | +8836.64                                    | 1389.35                                         | 10052.72                                            | +7447.29                                                       | +57.44 |
|    |                                                                                                           | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                            | 0.00                                                | +0.00                                                          | +0.00  |
|    | 06 Retirement benefits to the<br>Teaching/Non-teaching Staff of<br>Basic Education                        | Voted:                       | 55000.01 | 0.00 | 0.00  | 55000.01                                                                                        | +26096.22                                   | 4063.00                                         | 32966.79                                            | +22033.22                                                      | +59.94 |
|    |                                                                                                           | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                            | 0.00                                                | +0.00                                                          | +0.00  |
|    | 111 Pensions to<br>Legislature                                                                            |                              |          |      |       |                                                                                                 |                                             |                                                 |                                                     |                                                                |        |
|    | 03 Pension to MLC Member of State<br>Legislative Council                                                  | Voted:                       | 815.00   | 0.00 | 0.00  | 815.00                                                                                          | +358.11                                     | 79.43                                           | 536.32                                              | +278.68                                                        | +65.81 |
|    |                                                                                                           | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                            | 0.00                                                | +0.00                                                          | +0.00  |
|    | 115 Leave Encashment<br>Benifits                                                                          |                              |          |      |       |                                                                                                 |                                             |                                                 |                                                     |                                                                |        |
|    | 03 Leave Encashment benefits at<br>Retirement/Dismissal                                                   | Voted:                       | 35003.00 | 0.00 | 0.00  | 35003.00                                                                                        | +18629.69                                   | 2244.42                                         | 18617.73                                            | +16385.27                                                      | +53.19 |
|    |                                                                                                           | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                            | 0.00                                                | +0.00                                                          | +0.00  |
|    | 117 Government<br>Contribution for<br>Defined Contribution<br>Pension Scheme                              |                              |          |      |       |                                                                                                 |                                             |                                                 |                                                     |                                                                |        |
|    | 03 State Government Contribution                                                                          | Voted:                       | 85000.00 | 0.00 | 0.00  | 85000.00                                                                                        | +40609.90                                   | 7667.79                                         | 52057.88                                            | +32942.12                                                      | +61.24 |
|    |                                                                                                           | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                            | 0.00                                                | +0.00                                                          | +0.00  |
|    | 200 Other Pensions                                                                                        |                              |          |      |       |                                                                                                 |                                             |                                                 |                                                     |                                                                |        |
|    | 03 Ex-gratia Pension to the Temporary<br>Government Staff on being Blind or<br>Handicapped during Service | Voted:                       | 0.02     | 0.00 | 0.00  | 0.02                                                                                            | +0.02                                       | 0.00                                            | 0.00                                                | +0.02                                                          | +0.00  |
|    |                                                                                                           | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                            | 0.00                                                | +0.00                                                          | +0.00  |
|    | 06 Payment to CRA under New<br>Pension Scheme                                                             | Voted:                       | 300.00   | 0.00 | 0.00  | 300.00                                                                                          | +271.69                                     | 0.00                                            | 28.31                                               | +271.69                                                        | +9.44  |
|    |                                                                                                           | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                            | 0.00                                                | +0.00                                                          | +0.00  |

Report on Expenditure of Grant Number 0007  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl                    | Head                                                                                                   | Total Grant or Appropriation |          |        |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|-----------------------|--------------------------------------------------------------------------------------------------------|------------------------------|----------|--------|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|--------|
|                       |                                                                                                        | O                            | S        | R      | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
| 1                     | 2                                                                                                      | 3                            |          |        | 4     | 5                                                                                               | 6                                           | 7                                                       | 8                                                   |                                                                |        |
| 800 Other Expenditure |                                                                                                        |                              |          |        |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|                       | 04 Assistance to Special Medical Treatment to Retired Officers/Officials of State Governme             | Voted:                       | 350.00   | 0.00   | 0.00  | 350.00                                                                                          | +242.22                                     | 9.95                                                    | 117.73                                              | +232.27                                                        | +33.64 |
|                       |                                                                                                        | Charged:                     | 0.00     | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|                       | 08 Medical Facilities for IAS Pensioners                                                               | Voted:                       | 50.00    | 0.00   | 0.00  | 50.00                                                                                           | +48.20                                      | 5.50                                                    | 7.30                                                | +42.70                                                         | +14.60 |
|                       |                                                                                                        | Charged:                     | 0.00     | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|                       | 09 Allowances to the domestic servants for retired Officers of State Judicial /Higher Judicial Service | Voted:                       | 5.00     | 0.00   | 0.00  | 5.00                                                                                            | +5.00                                       | 0.00                                                    | 0.00                                                | +5.00                                                          | +0.00  |
|                       |                                                                                                        | Charged:                     | 0.00     | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|                       | 10 Retirement benefits of different departments state employees and officials (One                     | Voted:                       | 20000.00 | 0.00   | 0.00  | 20000.00                                                                                        | +20000.00                                   | 0.00                                                    | 0.00                                                | +20000.00                                                      | +0.00  |
|                       |                                                                                                        | Charged:                     | 0.00     | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
| 11                    | 2075 Miscellaneous General Services                                                                    |                              |          |        |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|                       | 00                                                                                                     |                              |          |        |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
| 800 Other Expenditure |                                                                                                        |                              |          |        |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|                       | 02 repayment of lapsed deposits                                                                        | Voted:                       | 0.00     | 300.00 | 0.00  | 300.00                                                                                          | +300.00                                     | 0.00                                                    | 0.00                                                | +300.00                                                        | +0.00  |
|                       |                                                                                                        | Charged:                     | 0.00     | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
| 911 Deduct            |                                                                                                        |                              |          |        |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|                       | 03 Refund of unutilized money deposited in PLA for more than three years                               | Voted:                       | -0.01    | 0.00   | 0.00  | -0.01                                                                                           | +13180.48                                   | 0.00                                                    | -13180.49                                           | +13180.48                                                      | *****  |
|                       |                                                                                                        | Charged:                     | 0.00     | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
| 12                    | 2235 Social Security and Welfare                                                                       |                              |          |        |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|                       | 60 Other Social Security and Welfare Programmes                                                        |                              |          |        |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|                       | 107 Swatantrata sainik samman Pension scheme                                                           |                              |          |        |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|                       | 02                                                                                                     | Voted:                       | 2400.00  | 0.00   | 0.00  | 2400.00                                                                                         | +1359.07                                    | 138.58                                                  | 1179.51                                             | +1220.49                                                       | +49.15 |

Report on Expenditure of Grant Number 0007  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |

1 2 3 4 5 6 7 8

|                                                  |  |      |      |      |      |       |      |      |       |       |
|--------------------------------------------------|--|------|------|------|------|-------|------|------|-------|-------|
| Pension to freedom fighters and their dependents |  |      |      |      |      |       |      |      |       |       |
| Charged:                                         |  | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

13 2515 Other Rural  
Development  
Programmes

00

102 Community Development

|          |               |        |          |      |      |          |           |         |          |           |        |
|----------|---------------|--------|----------|------|------|----------|-----------|---------|----------|-----------|--------|
| 91       | District Plan | Voted: | 72196.98 | 0.00 | 0.00 | 72196.98 | +52876.21 | 7434.93 | 26755.70 | +45441.28 | +37.06 |
| Charged: |               |        | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00    | 0.00     | +0.00     | +0.00  |

14 3451 Secretariat -Economic  
Services

00

092 Other Offices

|          |                                               |        |         |      |      |         |          |       |         |          |        |
|----------|-----------------------------------------------|--------|---------|------|------|---------|----------|-------|---------|----------|--------|
| 03       | Planning Establishment                        | Voted: | 697.02  | 0.00 | 0.00 | 697.02  | +485.05  | 28.68 | 240.65  | +456.37  | +34.53 |
| Charged: |                                               |        | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00  | 0.00    | +0.00    | +0.00  |
| 04       | Valuation of Planned Development Programs     | Voted: | 1000.00 | 0.00 | 0.00 | 1000.00 | +1000.00 | 4.05  | 4.05    | +995.95  | +0.40  |
| Charged: |                                               |        | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00  | 0.00    | +0.00    | +0.00  |
| 07       | Formation of Project Development Fund         | Voted: | 0.01    | 0.00 | 0.00 | 0.01    | +0.01    | 0.00  | 0.00    | +0.01    | +0.00  |
| Charged: |                                               |        | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00  | 0.00    | +0.00    | +0.00  |
| 08       | Scheme for Strengthening of Training Programs | Voted: | 5899.00 | 0.00 | 0.00 | 5899.00 | +3539.40 | 0.00  | 2359.60 | +3539.40 | +40.00 |
| Charged: |                                               |        | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00  | 0.00    | +0.00    | +0.00  |
| 10       | Establishment of PPP Cell                     | Voted: | 160.36  | 0.00 | 0.00 | 160.36  | +160.36  | 0.00  | 0.00    | +160.36  | +0.00  |
| Charged: |                                               |        | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00  | 0.00    | +0.00    | +0.00  |
| 11       | Youth commission Uttarakhand                  | Voted: | 0.04    | 0.00 | 0.00 | 0.04    | +0.04    | 0.00  | 0.00    | +0.04    | +0.00  |
| Charged: |                                               |        | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00  | 0.00    | +0.00    | +0.00  |

Report on Expenditure of Grant Number 0007  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |
| 1  | 2    | 3                            |   |   | 4     | 5                                                                                               | 6                                           | 7                                                       | 8                                                   |                                                                |

|    |                                            |          |         |      |      |         |          |      |      |          |       |
|----|--------------------------------------------|----------|---------|------|------|---------|----------|------|------|----------|-------|
| 12 | Development and Maintenance of Web Portals | Voted:   | 10.00   | 0.00 | 0.00 | 10.00   | +10.00   | 0.00 | 0.00 | +10.00   | +0.00 |
|    |                                            | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |
| 13 |                                            | Voted:   | 1000.00 | 0.00 | 0.00 | 1000.00 | +1000.00 | 0.00 | 0.00 | +1000.00 | +0.00 |
|    |                                            | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |

15 3454 Census, Surveys and Statistics

02 Surveys and Statistics

112 Economic Advice and Statistics

|    |                                                      |          |         |       |      |         |          |        |         |          |        |
|----|------------------------------------------------------|----------|---------|-------|------|---------|----------|--------|---------|----------|--------|
| 01 | Central Plan Centrally Sponsored Scheme              | Voted:   | 0.00    | 14.69 | 0.00 | 14.69   | +14.69   | 0.00   | 0.00    | +14.69   | +0.00  |
|    |                                                      | Charged: | 0.00    | 0.00  | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 03 | Establishment of Economics and Statistics            | Voted:   | 2609.65 | 0.63  | 0.00 | 2610.28 | +1353.66 | 159.90 | 1416.52 | +1193.76 | +54.27 |
|    |                                                      | Charged: | 0.00    | 0.00  | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 04 | Establishment of twenty point program Implementation | Voted:   | 185.01  | 6.80  | 0.00 | 191.81  | +158.56  | 5.02   | 38.28   | +153.53  | +19.96 |
|    |                                                      | Charged: | 0.00    | 0.00  | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 05 | State Integrated Statistics System                   | Voted:   | 100.00  | 0.00  | 0.00 | 100.00  | +100.00  | 0.00   | 0.00    | +100.00  | +0.00  |
|    |                                                      | Charged: | 0.00    | 0.00  | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 06 |                                                      | Voted:   | 20.00   | 0.00  | 0.00 | 20.00   | +20.00   | 0.00   | 0.00    | +20.00   | +0.00  |
|    |                                                      | Charged: | 0.00    | 0.00  | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |

800 Other Expenditure

|    |                                         |          |       |      |      |       |        |      |       |        |        |
|----|-----------------------------------------|----------|-------|------|------|-------|--------|------|-------|--------|--------|
| 03 | Grant-in-Aid to NIC State Unit          | Voted:   | 5.00  | 0.00 | 0.00 | 5.00  | +5.00  | 0.00 | 0.00  | +5.00  | +0.00  |
|    |                                         | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00  | +0.00  | +0.00  |
| 05 | Establishment of GIS cell and GO portal | Voted:   | 82.56 | 0.00 | 0.00 | 82.56 | +45.77 | 6.48 | 43.27 | +39.29 | +52.41 |
|    |                                         | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00  | +0.00  | +0.00  |

16 3604 Compensation and Assignments to Local

Report on Expenditure of Grant Number 0007  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head                                                       | Total Grant or Appropriation |           |          |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |         |
|----|------------------------------------------------------------|------------------------------|-----------|----------|-------|-------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|---------|
|    |                                                            | O                            | S         | R        | Total |                                                                                                 |                                                 |                                                         |                                                     |                                                                |         |
| 1  | 2                                                          | 3                            |           |          | 4     | 5                                                                                               | 6                                               | 7                                                       | 8                                                   |                                                                |         |
|    | Bodies and Panchayati<br>Raj Institutions                  |                              |           |          |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |         |
|    | 00                                                         |                              |           |          |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |         |
|    | 200 Other Miscellaneous<br>Compensation and<br>Assignments |                              |           |          |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |         |
|    | 01 CSS                                                     | Voted:                       | 141911.72 | 0.00     | 0.00  | 141911.72                                                                                       | +114387.58                                      | 11227.06                                                | 38751.20                                            | +103160.52                                                     | +27.31  |
|    |                                                            | Charged:                     | 0.00      | 0.00     | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
|    | 02 State finance commission                                | Voted:                       | 192434.19 | 15699.45 | 0.00  | 208133.64                                                                                       | +100901.26                                      | 0.00                                                    | 107232.38                                           | +100901.26                                                     | +51.52  |
|    |                                                            | Charged:                     | 0.00      | 0.00     | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
| 17 | 4047 Capital Outlay on<br>Other Fiscal Services            |                              |           |          |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |         |
|    | 00                                                         |                              |           |          |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |         |
|    | 800 Other Expenditure                                      |                              |           |          |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |         |
|    | 02 Recapitalization of RRBs                                | Voted:                       | 0.00      | 468.17   | 0.00  | 468.17                                                                                          | +0.00                                           | 0.00                                                    | 468.17                                              | +0.00                                                          | +100.00 |
|    |                                                            | Charged:                     | 0.00      | 0.00     | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
| 18 | 4059 Capital Outlay on<br>Public Works                     |                              |           |          |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |         |
|    | 01 Office Buildings                                        |                              |           |          |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |         |
|    | 051 Construction                                           |                              |           |          |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |         |
|    | 02 Construction of Treasury/Sub-<br>Treasury building      | Voted:                       | 150.00    | 0.00     | 0.00  | 150.00                                                                                          | +99.41                                          | 0.00                                                    | 50.59                                               | +99.41                                                         | +33.72  |
|    |                                                            | Charged:                     | 0.00      | 0.00     | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
|    | 03 Finance Training and Research<br>Institute              | Voted:                       | 10.00     | 0.00     | 0.00  | 10.00                                                                                           | +10.00                                          | 0.00                                                    | 0.00                                                | +10.00                                                         | +0.00   |
|    |                                                            | Charged:                     | 0.00      | 0.00     | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
|    | 80 General                                                 |                              |           |          |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |         |

Report on Expenditure of Grant Number 0007  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |

1 2 3 4 5 6 7 8

051 Construction

|    |                                                                  |          |        |      |      |        |        |      |        |        |        |
|----|------------------------------------------------------------------|----------|--------|------|------|--------|--------|------|--------|--------|--------|
| 03 | Construction of Legislative<br>assembly during summer in Gairsen | Voted:   | 300.00 | 0.00 | 0.00 | 300.00 | +45.55 | 0.00 | 254.45 | +45.55 | +84.82 |
|    |                                                                  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00  | 0.00 | 0.00   | +0.00  | +0.00  |

800 Other Expenditure

|    |                                                        |          |           |          |      |           |            |         |          |            |        |
|----|--------------------------------------------------------|----------|-----------|----------|------|-----------|------------|---------|----------|------------|--------|
| 01 | Central Plan/Centrally Sponsored<br>Scheme             | Voted:   | 130000.01 | 65646.00 | 0.00 | 195646.01 | +144591.91 | 2989.13 | 54043.23 | +141602.78 | +27.62 |
|    |                                                        | Charged: | 0.00      | 0.00     | 0.00 | 0.00      | +0.00      | 0.00    | 0.00     | +0.00      | +0.00  |
| 17 | Important installation work                            | Voted:   | 12500.00  | 0.00     | 0.00 | 12500.00  | +12291.87  | 315.86  | 524.00   | +11976.01  | +4.19  |
|    |                                                        | Charged: | 0.00      | 0.00     | 0.00 | 0.00      | +0.00      | 0.00    | 0.00     | +0.00      | +0.00  |
| 18 | Infrastructure Construction under<br>Urban Development | Voted:   | 2000.00   | 0.00     | 0.00 | 2000.00   | +2000.00   | 0.00    | 0.00     | +2000.00   | +0.00  |
|    |                                                        | Charged: | 0.00      | 0.00     | 0.00 | 0.00      | +0.00      | 0.00    | 0.00     | +0.00      | +0.00  |
| 19 |                                                        | Voted:   | 7000.00   | 3000.00  | 0.00 | 10000.00  | +7102.36   | 0.00    | 2897.64  | +7102.36   | +28.98 |
|    |                                                        | Charged: | 0.00      | 0.00     | 0.00 | 0.00      | +0.00      | 0.00    | 0.00     | +0.00      | +0.00  |
| 20 |                                                        | Voted:   | 5000.00   | 0.00     | 0.00 | 5000.00   | +5000.00   | 0.00    | 0.00     | +5000.00   | +0.00  |
|    |                                                        | Charged: | 0.00      | 0.00     | 0.00 | 0.00      | +0.00      | 0.00    | 0.00     | +0.00      | +0.00  |
| 21 |                                                        | Voted:   | 6500.00   | 0.00     | 0.00 | 6500.00   | +6500.00   | 0.00    | 0.00     | +6500.00   | +0.00  |
|    |                                                        | Charged: | 0.00      | 0.00     | 0.00 | 0.00      | +0.00      | 0.00    | 0.00     | +0.00      | +0.00  |
| 22 |                                                        | Voted:   | 0.00      | 1000.00  | 0.00 | 1000.00   | +1000.00   | 0.00    | 0.00     | +1000.00   | +0.00  |
|    |                                                        | Charged: | 0.00      | 0.00     | 0.00 | 0.00      | +0.00      | 0.00    | 0.00     | +0.00      | +0.00  |

19 4216 Capital Outlay on  
Housing

01 Government  
Residential Buildings

700 Other Housing-Scheme

|    |                                                               |          |        |      |      |        |         |      |      |         |       |
|----|---------------------------------------------------------------|----------|--------|------|------|--------|---------|------|------|---------|-------|
| 02 | Construction of Chief Secretary<br>level Residential Building | Voted:   | 600.00 | 0.00 | 0.00 | 600.00 | +600.00 | 0.00 | 0.00 | +600.00 | +0.00 |
|    |                                                               | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |

02 Urban Housing

Report on Expenditure of Grant Number 0007  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                 |                                                     |                                                                |
| 1  | 2    | 3                            |   |   | 4     | 5                                                                                               | 6                                           | 7                                               | 8                                                   |                                                                |

800 Other Expenditure

|    |                                                                                                    |          |         |      |      |         |          |         |         |          |         |
|----|----------------------------------------------------------------------------------------------------|----------|---------|------|------|---------|----------|---------|---------|----------|---------|
| 03 | Construction of Residential/ Non-Residential Buildings by State Estate Department                  | Voted:   | 0.01    | 0.00 | 0.00 | 0.01    | +0.01    | 0.00    | 0.00    | +0.01    | +0.00   |
|    |                                                                                                    | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00    | 0.00    | +0.00    | +0.00   |
| 04 | Extention, Renewal etc. of Uttarakhand Residence, New Delhi                                        | Voted:   | 0.01    | 0.00 | 0.00 | 0.01    | +0.01    | 0.00    | 0.00    | +0.01    | +0.00   |
|    |                                                                                                    | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00    | 0.00    | +0.00    | +0.00   |
| 11 | Acquisition of Radha Bhawan Estate for State Guest House in Mussorie                               | Voted:   | 0.01    | 0.00 | 0.00 | 0.01    | +0.01    | 0.00    | 0.00    | +0.01    | +0.00   |
|    |                                                                                                    | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00    | 0.00    | +0.00    | +0.00   |
| 12 | Establishment of Uttarakhand Emporium & Building at Mumbai                                         | Voted:   | 0.01    | 0.00 | 0.00 | 0.01    | +0.01    | 0.00    | 0.00    | +0.01    | +0.00   |
|    |                                                                                                    | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00    | 0.00    | +0.00    | +0.00   |
| 14 | Construction of new Buildings of Uttarakhand Niwas (New Delhi) after Demolation of old Building    | Voted:   | 1000.00 | 0.00 | 0.00 | 1000.00 | +1000.00 | 1000.00 | 1000.00 | +0.00    | +100.00 |
|    |                                                                                                    | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00    | 0.00    | +0.00    | +0.00   |
| 15 | Renovation of State Guest House, Nainital                                                          | Voted:   | 100.00  | 0.00 | 0.00 | 100.00  | +100.00  | 0.00    | 0.00    | +100.00  | +0.00   |
|    |                                                                                                    | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00    | 0.00    | +0.00    | +0.00   |
| 16 | Construction of State Guest House at Rudraprayag and Haridwar                                      | Voted:   | 2000.00 | 0.00 | 0.00 | 2000.00 | +2000.00 | 0.00    | 0.00    | +2000.00 | +0.00   |
|    |                                                                                                    | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00    | 0.00    | +0.00    | +0.00   |
| 17 | Construction of Secretariat Building (Phase-1) at Raipur (Dehradun)                                | Voted:   | 7500.00 | 0.00 | 0.00 | 7500.00 | +5963.00 | 0.00    | 1537.00 | +5963.00 | +20.49  |
|    |                                                                                                    | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00    | 0.00    | +0.00    | +0.00   |
| 18 | Legislative Assembly and other establishment construction related work at Bharisen (Gairsen) (SPA) | Voted:   | 0.01    | 0.00 | 0.00 | 0.01    | +0.01    | 0.00    | 0.00    | +0.01    | +0.00   |
|    |                                                                                                    | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00    | 0.00    | +0.00    | +0.00   |
| 19 | Construction of Mini Secretariat in District Chamoli at Bharisen (Gairsen)                         | Voted:   | 100.00  | 0.00 | 0.00 | 100.00  | +100.00  | 0.00    | 0.00    | +100.00  | +0.00   |
|    |                                                                                                    | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00    | 0.00    | +0.00    | +0.00   |

80 General

001 Direction and Administration

|    |                                                                        |          |        |      |      |        |         |      |      |         |       |
|----|------------------------------------------------------------------------|----------|--------|------|------|--------|---------|------|------|---------|-------|
| 02 | Unnecessary building demolition/Re-formation/Renovation in Secretariat | Voted:   | 500.00 | 0.00 | 0.00 | 500.00 | +500.00 | 0.00 | 0.00 | +500.00 | +0.00 |
|    |                                                                        | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |

Report on Expenditure of Grant Number 0007  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head                                                                             | Total Grant or Appropriation |           |           |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|----------------------------------------------------------------------------------|------------------------------|-----------|-----------|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|--------|
|    |                                                                                  | O                            | S         | R         | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
| 1  | 2                                                                                | 3                            |           |           | 4     | 5                                                                                               | 6                                           | 7                                                       | 8                                                   |                                                                |        |
| 20 | 6003 Internal Debt of the<br>State Government                                    |                              |           |           |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 00                                                                               |                              |           |           |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 101 Market Loans                                                                 |                              |           |           |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 03 Payment of Market Loans bearing<br>interest                                   | Voted:                       | 0.00      | 0.00      | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    |                                                                                  | Charged:                     | 250000.00 | 0.00      | 0.00  | 250000.00                                                                                       | +250000.00                                  | 0.00                                                    | 0.00                                                | +250000.00                                                     | +0.00  |
|    | 04 Payment of Market Loans not<br>bearing interest                               | Voted:                       | 0.00      | 0.00      | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    |                                                                                  | Charged:                     | 60.00     | 0.00      | 0.00  | 60.00                                                                                           | +60.00                                      | 0.00                                                    | 0.00                                                | +60.00                                                         | +0.00  |
|    | 105 Loans from the<br>National Bank for<br>Agricultural and<br>Rural Development |                              |           |           |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 03 Re-payment of Loans to NABARD                                                 | Voted:                       | 0.00      | 0.00      | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    |                                                                                  | Charged:                     | 85000.00  | 0.00      | 0.00  | 85000.00                                                                                        | +68969.43                                   | 4310.43                                                 | 20341.01                                            | +64658.99                                                      | +23.93 |
|    | 108 Loans from National<br>Co-operative<br>Development<br>Corporation            |                              |           |           |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 04 Payment of Loans to National Co-<br>operative Development Corporation         | Voted:                       | 0.00      | 0.00      | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    |                                                                                  | Charged:                     | 4500.00   | 0.00      | 0.00  | 4500.00                                                                                         | +4500.00                                    | 0.00                                                    | 0.00                                                | +4500.00                                                       | +0.00  |
|    | 109 Loans from other<br>Institution                                              |                              |           |           |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 01 Loan from Other Institutions                                                  | Voted:                       | 0.00      | 0.00      | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    |                                                                                  | Charged:                     | 60.00     | 0.00      | 0.00  | 60.00                                                                                           | +60.00                                      | 0.00                                                    | 0.00                                                | +60.00                                                         | +0.00  |
|    | 110 Ways and Means<br>Advances from the<br>Reserve Bank of India                 |                              |           |           |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 03 Repayment of Ways & means<br>Advances                                         | Voted:                       | 0.00      | 0.00      | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    |                                                                                  | Charged:                     | 700000.00 | 450000.00 | 0.00  | 1150000.00                                                                                      | +568161.84                                  | 233211.10                                               | 815049.26                                           | +334950.74                                                     | +70.87 |
|    | 111 Special Securities                                                           |                              |           |           |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |



Report on Expenditure of Grant Number 0007  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head                                                                                     | Total Grant or Appropriation |          |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|------------------------------------------------------------------------------------------|------------------------------|----------|------|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|--------|
|    |                                                                                          | O                            | S        | R    | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
| 1  | 2                                                                                        | 3                            |          |      | 4     | 5                                                                                               | 6                                           | 7                                                       | 8                                                   |                                                                |        |
|    | issued to National<br>Small Saving Fund of<br>the Central<br>Government                  |                              |          |      |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 03 Payment of Loan of National Small<br>Saving Fund                                      | Voted:                       | 0.00     | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    |                                                                                          | Charged:                     | 75000.00 | 0.00 | 0.00  | 75000.00                                                                                        | +47954.05                                   | 4411.90                                                 | 31457.85                                            | +43542.15                                                      | +41.94 |
|    | 800 Other Loans                                                                          |                              |          |      |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 03 Other Loans                                                                           | Voted:                       | 0.00     | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    |                                                                                          | Charged:                     | 22.00    | 0.00 | 0.00  | 22.00                                                                                           | +22.00                                      | 0.00                                                    | 0.00                                                | +22.00                                                         | +0.00  |
| 21 | 6004 Loans and Advances<br>from the Central<br>Government                                |                              |          |      |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 01 Non-Plan Loans                                                                        |                              |          |      |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 800 Other Loans                                                                          |                              |          |      |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 03 Repayment of Loans received at the<br>time of Partition UP and<br>Government of India | Voted:                       | 0.00     | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    |                                                                                          | Charged:                     | 110.00   | 0.00 | 0.00  | 110.00                                                                                          | +109.27                                     | 0.00                                                    | 0.73                                                | +109.27                                                        | +0.67  |
|    | 02 Loans for State /<br>Union Territory Plan<br>Schemes                                  |                              |          |      |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 101 Blocks Loans                                                                         |                              |          |      |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 03 Lump-sum Borrowings                                                                   | Voted:                       | 0.00     | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    |                                                                                          | Charged:                     | 7000.00  | 0.00 | 0.00  | 7000.00                                                                                         | +4945.59                                    | 513.60                                                  | 2568.02                                             | +4431.98                                                       | +36.69 |
|    | 03 Loans for Central<br>Plan Schemes                                                     |                              |          |      |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 800 Others Loans                                                                         |                              |          |      |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 03 Development Loan                                                                      | Voted:                       | 0.00     | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    |                                                                                          | Charged:                     | 1.00     | 0.00 | 0.00  | 1.00                                                                                            | +1.00                                       | 0.00                                                    | 0.00                                                | +1.00                                                          | +0.00  |

Report on Expenditure of Grant Number 0007  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |

1 2 3 4 5 6 7 8

04 Loans for Centrally  
Sponsored Plan  
Schemes

800 Others

|                 |          |       |      |      |       |        |      |      |        |       |
|-----------------|----------|-------|------|------|-------|--------|------|------|--------|-------|
| 03 Co-operative | Voted:   | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00 | +0.00  | +0.00 |
|                 | Charged: | 10.00 | 0.00 | 0.00 | 10.00 | +10.00 | 0.00 | 0.00 | +10.00 | +0.00 |

09 other loans for  
state/union territory  
with legislative  
schemes

101 block loans

|                                             |          |         |      |      |         |         |        |        |         |        |
|---------------------------------------------|----------|---------|------|------|---------|---------|--------|--------|---------|--------|
| 02 back to back loan capitol<br>expenditure | Voted:   | 0.00    | 0.00 | 0.00 | 0.00    | +0.00   | 0.00   | 0.00   | +0.00   | +0.00  |
|                                             | Charged: | 0.01    | 0.00 | 0.00 | 0.01    | +0.01   | 0.00   | 0.00   | +0.01   | +0.00  |
| 03 block loan                               | Voted:   | 0.00    | 0.00 | 0.00 | 0.00    | +0.00   | 0.00   | 0.00   | +0.00   | +0.00  |
|                                             | Charged: | 1000.00 | 0.00 | 0.00 | 1000.00 | +347.33 | 163.17 | 815.84 | +184.16 | +81.58 |
| 04 other                                    | Voted:   | 0.00    | 0.00 | 0.00 | 0.00    | +0.00   | 0.00   | 0.00   | +0.00   | +0.00  |
|                                             | Charged: | 0.01    | 0.00 | 0.00 | 0.01    | +0.01   | 0.00   | 0.00   | +0.01   | +0.00  |

22 7610 Loans to Government  
Servants etc.

00

201 House Building  
Advance

|                                                                   |          |        |      |      |        |        |       |       |        |        |
|-------------------------------------------------------------------|----------|--------|------|------|--------|--------|-------|-------|--------|--------|
| 03 Construction/repair Advance to IAS<br>Officers                 | Voted:   | 10.00  | 0.00 | 0.00 | 10.00  | +10.00 | 0.00  | 0.00  | +10.00 | +0.00  |
|                                                                   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00  | 0.00  | 0.00  | +0.00  | +0.00  |
| 04 Advance to State Employees for<br>Construction/repair of House | Voted:   | 100.00 | 0.00 | 0.00 | 100.00 | +80.00 | 40.00 | 60.00 | +40.00 | +60.00 |
|                                                                   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00  | 0.00  | 0.00  | +0.00  | +0.00  |

23 7615 Miscellaneous Loans

Report on Expenditure of Grant Number 0007  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                                 |                                                         |                                                     |                                                                |

| 1 | 2 | 3 |  |  | 4 | 5 | 6 | 7 | 8 |
|---|---|---|--|--|---|---|---|---|---|
|---|---|---|--|--|---|---|---|---|---|

00

200 Miscellaneous Loans

|    |                                               |          |        |      |      |        |        |      |       |        |        |
|----|-----------------------------------------------|----------|--------|------|------|--------|--------|------|-------|--------|--------|
| 02 | Loans to MLA s for purchase of Motor Vehicles | Voted:   | 10.00  | 0.00 | 0.00 | 10.00  | +10.00 | 0.00 | 0.00  | +10.00 | +0.00  |
|    |                                               | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00  | 0.00 | 0.00  | +0.00  | +0.00  |
| 03 | Loans for purchasing vehicles for legislators | Voted:   | 100.00 | 0.00 | 0.00 | 100.00 | +77.50 | 0.00 | 22.50 | +77.50 | +22.50 |
|    |                                               | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00  | 0.00 | 0.00  | +0.00  | +0.00  |

|                   |            |           |      |            |             |           |            |             |        |
|-------------------|------------|-----------|------|------------|-------------|-----------|------------|-------------|--------|
| Total of Voted:   | 1430297.06 | 91017.71  | 0.00 | 1521314.77 | +894305.02  | 85475.39  | 712485.14  | +808829.63  | +46.83 |
| Total of Charged: | 1761803.12 | 457296.20 | 0.00 | 2219099.32 | +1356877.79 | 272922.18 | 1135143.71 | +1083955.61 | +51.15 |

Note:

1. \_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

Report on Expenditure of Grant Number 0008  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head                                        | Total Grant or Appropriation |         |        |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|---------------------------------------------|------------------------------|---------|--------|-------|-------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|--------|
|    |                                             | O                            | S       | R      | Total |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
| 1  | 2                                           | 3                            |         |        | 4     | 5                                                                                               | 6                                               | 7                                                       | 8                                                   |                                                                |        |
| 1  | 2039 State Excise                           |                              |         |        |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 00                                          |                              |         |        |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 001 Direction and<br>Administration         |                              |         |        |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 03 Establishment                            | Voted:                       | 4902.01 | 250.00 | 0.00  | 5152.01                                                                                         | +4800.39                                        | 56.26                                                   | 407.87                                              | +4744.14                                                       | +7.92  |
|    |                                             | Charged:                     | 0.00    | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 04 Distilleries                             | Voted:                       | 3024.00 | 0.00   | 0.00  | 3024.00                                                                                         | +1628.82                                        | 251.75                                                  | 1646.94                                             | +1377.06                                                       | +54.46 |
|    |                                             | Charged:                     | 0.00    | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
| 2  | 4059 Capital Outlay on<br>Public Works      |                              |         |        |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 60 Other Buildings                          |                              |         |        |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 051 Construction                            |                              |         |        |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 04 Residential/Non-residential<br>Buildings | Voted:                       | 200.00  | 0.00   | 0.00  | 200.00                                                                                          | +200.00                                         | 0.00                                                    | 0.00                                                | +200.00                                                        | +0.00  |
|    |                                             | Charged:                     | 0.00    | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | Total of Voted:                             |                              | 8126.01 | 250.00 | 0.00  | 8376.01                                                                                         | +6629.21                                        | 308.01                                                  | 2054.81                                             | +6321.20                                                       | +24.53 |
|    | Total of Charged:                           |                              | 0.00    | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |

Note:

1. Treasury, PWD and Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

Report on Expenditure of Grant Number 0009  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head                                                                                              | Total Grant or Appropriation |          |       |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|---------------------------------------------------------------------------------------------------|------------------------------|----------|-------|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|--------|
|    |                                                                                                   | O                            | S        | R     | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
| 1  | 2                                                                                                 | 3                            |          |       | 4     | 5                                                                                               | 6                                           | 7                                                       | 8                                                   |                                                                |        |
| 1  | 2051 Public Service<br>Commission                                                                 |                              |          |       |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 00                                                                                                |                              |          |       |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 102 Public Service<br>Commission                                                                  |                              |          |       |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 03 State Public Service Commission                                                                | Voted:                       | 0.00     | 0.00  | 0.00  | 0.00                                                                                            | 0.00                                        | 0.00                                                    | +0.00                                               | +0.00                                                          |        |
|    |                                                                                                   | Charged:                     | 11371.00 | 0.00  | 0.00  | 11371.00                                                                                        | +6469.91                                    | 255.29                                                  | 5156.38                                             | +6214.62                                                       | +45.35 |
|    | 103 Staff Selection<br>Commission                                                                 |                              |          |       |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 03 Uttarakhand Junior Service<br>Selection Commission                                             | Voted:                       | 1782.00  | 0.00  | 0.00  | 1782.00                                                                                         | +928.95                                     | 43.83                                                   | 896.89                                              | +885.11                                                        | +50.33 |
|    |                                                                                                   | Charged:                     | 0.00     | 0.00  | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
| 2  | 4059 Capital Outlay on<br>Public Works                                                            |                              |          |       |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 60 Other Buildings                                                                                |                              |          |       |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 051 Construction                                                                                  |                              |          |       |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 02 Construction of non-residential<br>buildings for Uttarakhand<br>Subordinate Services Selection | Voted:                       | 0.01     | 59.55 | 0.00  | 59.56                                                                                           | +59.56                                      | 0.00                                                    | 0.00                                                | +59.56                                                         | +0.00  |
|    |                                                                                                   | Charged:                     | 0.00     | 0.00  | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 03 Construction of Residential/non-<br>residential Buildings of Tehsils                           | Voted:                       | 200.00   | 0.00  | 0.00  | 200.00                                                                                          | +200.00                                     | 0.00                                                    | 0.00                                                | +200.00                                                        | +0.00  |
|    |                                                                                                   | Charged:                     | 0.00     | 0.00  | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | Total of Voted:                                                                                   |                              | 1982.01  | 59.55 | 0.00  | 2041.56                                                                                         | +1188.51                                    | 43.83                                                   | 896.89                                              | +1144.67                                                       | +43.93 |
|    | Total of Charged:                                                                                 |                              | 11371.00 | 0.00  | 0.00  | 11371.00                                                                                        | +6469.91                                    | 255.29                                                  | 5156.38                                             | +6214.62                                                       | +45.35 |

Note:

1. Treasury, PWD and Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

Report on Expenditure of Grant Number 0010  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head                                                              | Total Grant or Appropriation |          |         |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|-------------------------------------------------------------------|------------------------------|----------|---------|-------|-------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|--------|
|    |                                                                   | O                            | S        | R       | Total |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
| 1  | 2                                                                 | 3                            |          |         | 4     | 5                                                                                               | 6                                               | 7                                                       | 8                                                   |                                                                |        |
| 1  | 2055 Police                                                       |                              |          |         |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 00                                                                |                              |          |         |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 001 Direction and<br>Administration                               |                              |          |         |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 01 CSS                                                            | Voted:                       | 495.70   | 3.80    | 0.00  | 499.50                                                                                          | +499.50                                         | 0.00                                                    | 0.00                                                | +499.50                                                        | +0.00  |
|    |                                                                   | Charged:                     | 0.00     | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 03 Headquarter                                                    | Voted:                       | 14625.95 | 1600.00 | 0.00  | 16225.95                                                                                        | +9440.56                                        | 939.11                                                  | 7724.51                                             | +8501.44                                                       | +47.61 |
|    |                                                                   | Charged:                     | 0.00     | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 04 Establishment of Fire protection and<br>control                | Voted:                       | 8654.50  | 270.00  | 0.00  | 8924.50                                                                                         | +4295.76                                        | 736.69                                                  | 5365.43                                             | +3559.07                                                       | +60.12 |
|    |                                                                   | Charged:                     | 0.00     | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 05 Rajya Andoolankari Kalyan Parishd                              | Voted:                       | 0.09     | 0.00    | 0.00  | 0.09                                                                                            | +0.09                                           | 0.00                                                    | 0.00                                                | +0.09                                                          | +0.00  |
|    |                                                                   | Charged:                     | 0.00     | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 06 Establishment of District Level<br>Police Complaints Authority | Voted:                       | 185.60   | 34.62   | 0.00  | 220.22                                                                                          | +128.30                                         | 11.95                                                   | 103.86                                              | +116.36                                                        | +47.16 |
|    |                                                                   | Charged:                     | 0.00     | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 08 State Women help cell                                          | Voted:                       | 29.00    | 0.00    | 0.00  | 29.00                                                                                           | +24.79                                          | 1.35                                                    | 5.56                                                | +23.44                                                         | +19.16 |
|    |                                                                   | Charged:                     | 0.00     | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 09 State Human Rights Commission                                  | Voted:                       | 634.49   | 0.00    | 0.00  | 634.49                                                                                          | +406.44                                         | 22.09                                                   | 250.14                                              | +384.35                                                        | +39.42 |
|    |                                                                   | Charged:                     | 0.00     | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 11 State activist Welfare Fund                                    | Voted:                       | 2.00     | 0.00    | 0.00  | 2.00                                                                                            | +2.00                                           | 0.00                                                    | 0.00                                                | +2.00                                                          | +0.00  |
|    |                                                                   | Charged:                     | 0.00     | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 13 Establishment prosecution                                      | Voted:                       | 1346.20  | 96.00   | 0.00  | 1442.20                                                                                         | +876.23                                         | 94.29                                                   | 660.26                                              | +781.94                                                        | +45.78 |
|    |                                                                   | Charged:                     | 0.00     | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 14 State crime inspection bureau                                  | Voted:                       | 313.75   | 0.00    | 0.00  | 313.75                                                                                          | +197.10                                         | 10.57                                                   | 127.22                                              | +186.53                                                        | +40.55 |
|    |                                                                   | Charged:                     | 0.00     | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 15 Loktantra Senani tatha unake ashrito<br>ko pension yojnana     | Voted:                       | 200.00   | 0.00    | 0.00  | 200.00                                                                                          | +134.05                                         | 10.80                                                   | 76.75                                               | +123.25                                                        | +38.38 |
|    |                                                                   | Charged:                     | 0.00     | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 17                                                                | Voted:                       | 110.00   | 0.00    | 0.00  | 110.00                                                                                          | +22.68                                          | 5.87                                                    | 93.19                                               | +16.81                                                         | +84.71 |

Report on Expenditure of Grant Number 0010  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |

1 2 3 4 5 6 7 8

|                             |          |      |      |      |      |       |      |      |       |       |
|-----------------------------|----------|------|------|------|------|-------|------|------|-------|-------|
| Chardham yarta Arrangements |          |      |      |      |      |       |      |      |       |       |
|                             | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

003 Education and  
Training

|    |                             |          |         |        |      |         |         |        |         |         |        |
|----|-----------------------------|----------|---------|--------|------|---------|---------|--------|---------|---------|--------|
| 04 | Education & Training (main) | Voted:   | 1784.01 | 110.77 | 0.00 | 1894.78 | +998.52 | 135.97 | 1032.23 | +862.55 | +54.48 |
|    |                             | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00   | 0.00   | 0.00    | +0.00   | +0.00  |

101 Criminal  
Investigation and  
Vigilance

|    |                                                 |          |         |        |      |         |          |        |         |          |        |
|----|-------------------------------------------------|----------|---------|--------|------|---------|----------|--------|---------|----------|--------|
| 01 | Central Plan/Centrally Sponsored Scheme         | Voted:   | 0.30    | 0.00   | 0.00 | 0.30    | +0.30    | 0.00   | 0.00    | +0.30    | +0.00  |
|    |                                                 | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 03 | Vigilance Section                               | Voted:   | 9174.76 | 417.23 | 0.00 | 9591.99 | +5050.01 | 846.27 | 5388.25 | +4203.74 | +56.17 |
|    |                                                 | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 04 | Security Arrangement                            | Voted:   | 2720.50 | 355.00 | 0.00 | 3075.50 | +1659.87 | 391.88 | 1807.51 | +1267.99 | +58.77 |
|    |                                                 | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 05 | Criminal Investigation                          | Voted:   | 1599.50 | 33.86  | 0.00 | 1633.36 | +951.50  | 183.16 | 865.02  | +768.34  | +52.96 |
|    |                                                 | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 06 | Strengthening of Vigilance at Indo-Nepal Border | Voted:   | 191.50  | 4.62   | 0.00 | 196.12  | +113.83  | 9.75   | 92.04   | +104.08  | +46.93 |
|    |                                                 | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 07 | Strengthening passport service system           | Voted:   | 18.50   | 0.00   | 0.00 | 18.50   | +16.32   | 0.91   | 3.09    | +15.41   | +16.70 |
|    |                                                 | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |

104 Special Police

|    |                                        |          |          |      |      |          |           |         |          |           |        |
|----|----------------------------------------|----------|----------|------|------|----------|-----------|---------|----------|-----------|--------|
| 03 | State Arms Constabulary-Main           | Voted:   | 30017.00 | 0.00 | 0.00 | 30017.00 | +16150.29 | 2054.12 | 15920.83 | +14096.17 | +53.04 |
|    |                                        | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00    | 0.00     | +0.00     | +0.00  |
| 04 | Establishment of Indian Reserve wahini | Voted:   | 14639.25 | 0.00 | 0.00 | 14639.25 | +8348.93  | 1487.95 | 7778.26  | +6860.99  | +53.13 |
|    |                                        | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00    | 0.00     | +0.00     | +0.00  |
| 05 | STF                                    | Voted:   | 570.50   | 0.00 | 0.00 | 570.50   | +290.89   | 40.60   | 320.21   | +250.29   | +56.13 |
|    |                                        | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00    | 0.00     | +0.00     | +0.00  |

Report on Expenditure of Grant Number 0010  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl                               | Head                                                                           | Total Grant or Appropriation |           |        |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |         |
|----------------------------------|--------------------------------------------------------------------------------|------------------------------|-----------|--------|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|---------|
|                                  |                                                                                | O                            | S         | R      | Total |                                                                                                 |                                             |                                                 |                                                     |                                                                |         |
| 1                                | 2                                                                              | 3                            |           |        | 4     | 5                                                                                               | 6                                           | 7                                               | 8                                                   |                                                                |         |
| 108 State Headquarters<br>Police |                                                                                |                              |           |        |       |                                                                                                 |                                             |                                                 |                                                     |                                                                |         |
|                                  | 02 Election                                                                    | Voted:                       | 2000.00   | 0.00   | 0.00  | 2000.00                                                                                         | +1987.93                                    | 5.73                                            | 17.81                                               | +1982.19                                                       | +0.89   |
|                                  |                                                                                | Charged:                     | 0.00      | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                            | 0.00                                                | +0.00                                                          | +0.00   |
|                                  | 03 Crime victim assistance fund                                                | Voted:                       | 300.00    | 0.00   | 0.00  | 300.00                                                                                          | +0.00                                       | 0.00                                            | 300.00                                              | +0.00                                                          | +100.00 |
|                                  |                                                                                | Charged:                     | 0.00      | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                            | 0.00                                                | +0.00                                                          | +0.00   |
|                                  | 04 State Disaster Response Force                                               | Voted:                       | 4542.00   | 228.45 | 0.00  | 4770.45                                                                                         | +2404.57                                    | 350.64                                          | 2716.52                                             | +2053.93                                                       | +56.94  |
|                                  |                                                                                | Charged:                     | 0.00      | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                            | 0.00                                                | +0.00                                                          | +0.00   |
|                                  | 05 Uniform Civil Code                                                          | Voted:                       | 100.00    | 0.00   | 0.00  | 100.00                                                                                          | +56.59                                      | 0.00                                            | 43.41                                               | +56.59                                                         | +43.41  |
|                                  |                                                                                | Charged:                     | 0.00      | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                            | 0.00                                                | +0.00                                                          | +0.00   |
|                                  | 06 Uttarakhand Compensation Scheme<br>for Women Victims/Survivors of<br>Sexual | Voted:                       | 200.00    | 0.00   | 0.00  | 200.00                                                                                          | +0.00                                       | 0.00                                            | 200.00                                              | +0.00                                                          | +100.00 |
|                                  |                                                                                | Charged:                     | 0.00      | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                            | 0.00                                                | +0.00                                                          | +0.00   |
| 109 District Police              |                                                                                |                              |           |        |       |                                                                                                 |                                             |                                                 |                                                     |                                                                |         |
|                                  | 03 District Police (Chief)                                                     | Voted:                       | 128364.00 | 115.00 | 0.00  | 128479.00                                                                                       | +67082.70                                   | 9761.58                                         | 71157.88                                            | +57321.12                                                      | +55.38  |
|                                  |                                                                                | Charged:                     | 0.00      | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                            | 0.00                                                | +0.00                                                          | +0.00   |
|                                  | 04 Radio Establishment                                                         | Voted:                       | 5742.65   | 0.00   | 0.00  | 5742.65                                                                                         | +3084.18                                    | 569.41                                          | 3227.88                                             | +2514.77                                                       | +56.21  |
|                                  |                                                                                | Charged:                     | 0.00      | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                            | 0.00                                                | +0.00                                                          | +0.00   |
|                                  | 05 Establishment of Motor Transport                                            | Voted:                       | 3412.25   | 0.00   | 0.00  | 3412.25                                                                                         | +1771.52                                    | 275.75                                          | 1916.48                                             | +1495.77                                                       | +56.16  |
|                                  |                                                                                | Charged:                     | 0.00      | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                            | 0.00                                                | +0.00                                                          | +0.00   |
|                                  | 07 Police Horserider Unit                                                      | Voted:                       | 638.00    | 0.00   | 0.00  | 638.00                                                                                          | +382.57                                     | 58.11                                           | 313.54                                              | +324.46                                                        | +49.14  |
|                                  |                                                                                | Charged:                     | 0.00      | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                            | 0.00                                                | +0.00                                                          | +0.00   |
|                                  | 09 Water Police                                                                | Voted:                       | 3.50      | 0.00   | 0.00  | 3.50                                                                                            | +3.24                                       | 0.58                                            | 0.84                                                | +2.66                                                          | +23.87  |
|                                  |                                                                                | Charged:                     | 0.00      | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                            | 0.00                                                | +0.00                                                          | +0.00   |
|                                  | 11 Dog Squad                                                                   | Voted:                       | 11.00     | 0.00   | 0.00  | 11.00                                                                                           | +6.39                                       | 0.78                                            | 5.39                                                | +5.61                                                          | +49.00  |
|                                  |                                                                                | Charged:                     | 0.00      | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                            | 0.00                                                | +0.00                                                          | +0.00   |
|                                  | 13 Police Station miscellaneous<br>necessary work fund                         | Voted:                       | 300.00    | 0.00   | 0.00  | 300.00                                                                                          | +155.79                                     | 0.00                                            | 144.21                                              | +155.79                                                        | +48.07  |
|                                  |                                                                                | Charged:                     | 0.00      | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                            | 0.00                                                | +0.00                                                          | +0.00   |



Report on Expenditure of Grant Number 0010  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head                              | Total Grant or Appropriation                                         |          |         |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |         |        |
|----|-----------------------------------|----------------------------------------------------------------------|----------|---------|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|---------|--------|
|    |                                   | O                                                                    | S        | R       | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |         |        |
| 1  | 2                                 | 3                                                                    |          |         | 4     | 5                                                                                               | 6                                           | 7                                                       | 8                                                   |                                                                |         |        |
|    | 14                                | District level police complaint authority                            | Voted:   | 139.80  | 0.00  | 0.00                                                                                            | 139.80                                      | +82.18                                                  | 11.37                                               | 69.00                                                          | +70.80  | +49.35 |
|    |                                   |                                                                      | Charged: | 0.00    | 0.00  | 0.00                                                                                            | 0.00                                        | +0.00                                                   | 0.00                                                | 0.00                                                           | +0.00   | +0.00  |
|    | 16                                | For implementation of traffic light                                  | Voted:   | 37.01   | 0.00  | 0.00                                                                                            | 37.01                                       | +29.18                                                  | 4.20                                                | 12.03                                                          | +24.98  | +32.50 |
|    |                                   |                                                                      | Charged: | 0.00    | 0.00  | 0.00                                                                                            | 0.00                                        | +0.00                                                   | 0.00                                                | 0.00                                                           | +0.00   | +0.00  |
|    | 110 Village Police                |                                                                      |          |         |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |         |        |
|    | 03                                | Establishment of Village Police                                      | Voted:   | 1170.00 | 0.00  | 0.00                                                                                            | 1170.00                                     | +645.84                                                 | 73.71                                               | 597.87                                                         | +572.13 | +51.10 |
|    |                                   |                                                                      | Charged: | 0.00    | 0.00  | 0.00                                                                                            | 0.00                                        | +0.00                                                   | 0.00                                                | 0.00                                                           | +0.00   | +0.00  |
|    | 111 Railway Police                |                                                                      |          |         |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |         |        |
|    | 03                                | Chief                                                                | Voted:   | 2247.71 | 10.00 | 0.00                                                                                            | 2257.71                                     | +1117.99                                                | 163.17                                              | 1302.88                                                        | +954.83 | +57.71 |
|    |                                   |                                                                      | Charged: | 0.00    | 0.00  | 0.00                                                                                            | 0.00                                        | +0.00                                                   | 0.00                                                | 0.00                                                           | +0.00   | +0.00  |
|    | 113 Welfare of Police Personnel   |                                                                      |          |         |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |         |        |
|    | 04                                | Hospital Expenses                                                    | Voted:   | 458.00  | 0.00  | 0.00                                                                                            | 458.00                                      | +277.96                                                 | 30.76                                               | 210.80                                                         | +247.20 | +46.03 |
|    |                                   |                                                                      | Charged: | 0.00    | 0.00  | 0.00                                                                                            | 0.00                                        | +0.00                                                   | 0.00                                                | 0.00                                                           | +0.00   | +0.00  |
|    | 05                                | Expenses on sports Fund, Sport functions & Tournments                | Voted:   | 100.00  | 0.00  | 0.00                                                                                            | 100.00                                      | +77.41                                                  | 12.48                                               | 35.07                                                          | +64.93  | +35.07 |
|    |                                   |                                                                      | Charged: | 0.00    | 0.00  | 0.00                                                                                            | 0.00                                        | +0.00                                                   | 0.00                                                | 0.00                                                           | +0.00   | +0.00  |
|    | 09                                | Special Grant for Police Welfare                                     | Voted:   | 250.00  | 0.00  | 0.00                                                                                            | 250.00                                      | +236.45                                                 | 38.74                                               | 52.29                                                          | +197.71 | +20.92 |
|    |                                   |                                                                      | Charged: | 0.00    | 0.00  | 0.00                                                                                            | 0.00                                        | +0.00                                                   | 0.00                                                | 0.00                                                           | +0.00   | +0.00  |
|    | 10                                | Assistance/Awards for Police for Death in Encounter/Bravery Activity | Voted:   | 20.00   | 0.00  | 0.00                                                                                            | 20.00                                       | +20.00                                                  | 0.00                                                | 0.00                                                           | +20.00  | +0.00  |
|    |                                   |                                                                      | Charged: | 0.00    | 0.00  | 0.00                                                                                            | 0.00                                        | +0.00                                                   | 0.00                                                | 0.00                                                           | +0.00   | +0.00  |
|    | 11                                | Paramilitary force welfare council                                   | Voted:   | 0.10    | 0.00  | 0.00                                                                                            | 0.10                                        | +0.10                                                   | 0.00                                                | 0.00                                                           | +0.10   | +0.00  |
|    |                                   |                                                                      | Charged: | 0.00    | 0.00  | 0.00                                                                                            | 0.00                                        | +0.00                                                   | 0.00                                                | 0.00                                                           | +0.00   | +0.00  |
|    | 115 Modernisation of Police Force |                                                                      |          |         |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |         |        |
|    | 01                                | Central Plan/Centrally Sponsored Scheme                              | Voted:   | 800.03  | 0.00  | 0.00                                                                                            | 800.03                                      | +755.73                                                 | 0.00                                                | 44.30                                                          | +755.73 | +5.54  |
|    |                                   |                                                                      | Charged: | 0.00    | 0.00  | 0.00                                                                                            | 0.00                                        | +0.00                                                   | 0.00                                                | 0.00                                                           | +0.00   | +0.00  |
|    | 02                                |                                                                      | Voted:   | 200.03  | 0.00  | 0.00                                                                                            | 200.03                                      | +200.03                                                 | 0.00                                                | 0.00                                                           | +200.03 | +0.00  |

Report on Expenditure of Grant Number 0010  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                                 |                                                         |                                                     |                                                                |
| 1  | 2    | 3                            |   |   | 4     | 5                                                                                               | 6                                               | 7                                                       | 8                                                   |                                                                |

|                                      |                    |        |       |      |      |       |        |      |       |        |       |
|--------------------------------------|--------------------|--------|-------|------|------|-------|--------|------|-------|--------|-------|
| Modernization of State Police Forces |                    |        |       |      |      |       |        |      |       |        |       |
|                                      | Charged:           | 0.00   | 0.00  | 0.00 | 0.00 | +0.00 | 0.00   | 0.00 | +0.00 | +0.00  |       |
| 95                                   | State Share in CSS | Voted: | 60.00 | 0.00 | 0.00 | 60.00 | +55.08 | 0.00 | 4.92  | +55.08 | +8.20 |
|                                      | Charged:           | 0.00   | 0.00  | 0.00 | 0.00 | +0.00 | 0.00   | 0.00 | +0.00 | +0.00  |       |

116 Forensic Science

|    |                     |        |        |      |      |        |         |       |        |         |        |
|----|---------------------|--------|--------|------|------|--------|---------|-------|--------|---------|--------|
| 03 | Forensic Laboratory | Voted: | 448.60 | 0.00 | 0.00 | 448.60 | +287.99 | 26.67 | 187.29 | +261.31 | +41.75 |
|    | Charged:            | 0.00   | 0.00   | 0.00 | 0.00 | +0.00  | 0.00    | 0.00  | +0.00  | +0.00   |        |

117 Internal Security

|    |                                                             |        |         |      |      |         |         |      |       |         |       |
|----|-------------------------------------------------------------|--------|---------|------|------|---------|---------|------|-------|---------|-------|
| 01 | CSS                                                         | Voted: | 0.01    | 0.00 | 0.00 | 0.01    | +0.01   | 0.00 | 0.00  | +0.01   | +0.00 |
|    | Charged:                                                    | 0.00   | 0.00    | 0.00 | 0.00 | +0.00   | 0.00    | 0.00 | +0.00 | +0.00   |       |
| 02 | Payment to central Police Forces for internal Security etc. | Voted: | 1000.00 | 0.00 | 0.00 | 1000.00 | +916.11 | 0.00 | 83.89 | +916.11 | +8.39 |
|    | Charged:                                                    | 0.00   | 0.00    | 0.00 | 0.00 | +0.00   | 0.00    | 0.00 | +0.00 | +0.00   |       |
| 04 | Establishment of ERSS                                       | Voted: | 149.50  | 0.00 | 0.00 | 149.50  | +143.41 | 0.34 | 6.43  | +143.07 | +4.30 |
|    | Charged:                                                    | 0.00   | 0.00    | 0.00 | 0.00 | +0.00   | 0.00    | 0.00 | +0.00 | +0.00   |       |
| 05 |                                                             | Voted: | 50.00   | 0.00 | 0.00 | 50.00   | +50.00  | 0.00 | 0.00  | +50.00  | +0.00 |
|    | Charged:                                                    | 0.00   | 0.00    | 0.00 | 0.00 | +0.00   | 0.00    | 0.00 | +0.00 | +0.00   |       |

2 2056 Jails

00

001 Direction and Administration

|    |                    |        |         |        |      |         |          |        |         |          |        |
|----|--------------------|--------|---------|--------|------|---------|----------|--------|---------|----------|--------|
| 03 | Jail Establishment | Voted: | 9290.10 | 210.00 | 0.00 | 9500.10 | +6166.29 | 580.33 | 3914.14 | +5585.96 | +41.20 |
|    | Charged:           | 0.00   | 0.00    | 0.00   | 0.00 | +0.00   | 0.00     | 0.00   | +0.00   | +0.00    |        |
| 04 | Jail Headquarter   | Voted: | 225.70  | 13.00  | 0.00 | 238.70  | +133.99  | 19.90  | 124.61  | +114.09  | +52.21 |
|    | Charged:           | 0.00   | 0.00    | 0.00   | 0.00 | +0.00   | 0.00     | 0.00   | +0.00   | +0.00    |        |
| 05 |                    | Voted: | 0.00    | 100.00 | 0.00 | 100.00  | +100.00  | 0.00   | 0.00    | +100.00  | +0.00  |
|    | Charged:           | 0.00   | 0.00    | 0.00   | 0.00 | +0.00   | 0.00     | 0.00   | +0.00   | +0.00    |        |

Report on Expenditure of Grant Number 0010  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head                                                                                  | Total Grant or Appropriation |         |         |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|---------------------------------------------------------------------------------------|------------------------------|---------|---------|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|--------|
|    |                                                                                       | O                            | S       | R       | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
| 1  | 2                                                                                     | 3                            |         |         | 4     | 5                                                                                               | 6                                           | 7                                                       | 8                                                   |                                                                |        |
| 3  | 4055 Capital Outlay on<br>Police                                                      |                              |         |         |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 00                                                                                    |                              |         |         |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 207 State Police (1) (3)                                                              |                              |         |         |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 02 Fire and Emergency Sevrvices                                                       | Voted:                       | 400.00  | 0.00    | 0.00  | 400.00                                                                                          | +300.59                                     | 0.00                                                    | 99.41                                               | +300.59                                                        | +24.85 |
|    |                                                                                       | Charged:                     | 0.00    | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 03                                                                                    | Voted:                       | 115.00  | 0.00    | 0.00  | 115.00                                                                                          | +65.00                                      | 0.00                                                    | 50.00                                               | +65.00                                                         | +43.48 |
|    |                                                                                       | Charged:                     | 0.00    | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 210 Research Education<br>and Training                                                |                              |         |         |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 02 Establishment of Police Training<br>College                                        | Voted:                       | 300.00  | 0.00    | 0.00  | 300.00                                                                                          | +207.16                                     | 0.00                                                    | 92.84                                               | +207.16                                                        | +30.95 |
|    |                                                                                       | Charged:                     | 0.00    | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 211 Police Housing                                                                    |                              |         |         |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 04 Construction of Residential/Non-<br>residential Buildings for Police<br>Department | Voted:                       | 1700.00 | 600.00  | 0.00  | 2300.00                                                                                         | +838.92                                     | 0.00                                                    | 1461.08                                             | +838.92                                                        | +63.53 |
|    |                                                                                       | Charged:                     | 0.00    | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 06 Establishment of Indian Reserve<br>Wahini                                          | Voted:                       | 900.00  | 0.00    | 0.00  | 900.00                                                                                          | +135.14                                     | 0.00                                                    | 764.86                                              | +135.14                                                        | +84.98 |
|    |                                                                                       | Charged:                     | 0.00    | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 08 State Disaster Response Force                                                      | Voted:                       | 300.00  | 0.00    | 0.00  | 300.00                                                                                          | +96.62                                      | 0.00                                                    | 203.38                                              | +96.62                                                         | +67.79 |
|    |                                                                                       | Charged:                     | 0.00    | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 09 Construction of police department<br>building                                      | Voted:                       | 900.00  | 600.00  | 0.00  | 1500.00                                                                                         | +600.00                                     | 277.57                                                  | 1177.57                                             | +322.43                                                        | +78.50 |
|    |                                                                                       | Charged:                     | 0.00    | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
| 4  | 4059 Capital Outlay on<br>Public Works                                                |                              |         |         |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 80 General                                                                            |                              |         |         |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 051 Construction                                                                      |                              |         |         |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 02                                                                                    | Voted:                       | 2000.00 | 1000.00 | 0.00  | 3000.00                                                                                         | +1416.70                                    | 0.00                                                    | 1583.30                                             | +1416.70                                                       | +52.78 |

Report on Expenditure of Grant Number 0010  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |

| 1 | 2 | 3 |  |  | 4 | 5 | 6 | 7 | 8 |
|---|---|---|--|--|---|---|---|---|---|
|---|---|---|--|--|---|---|---|---|---|

|                                                            |                                                                  |          |           |         |      |           |            |          |           |            |        |
|------------------------------------------------------------|------------------------------------------------------------------|----------|-----------|---------|------|-----------|------------|----------|-----------|------------|--------|
| Board Assembly House,<br>Construction of Guest houses etc. |                                                                  | Charged: | 0.00      | 0.00    | 0.00 | 0.00      | +0.00      | 0.00     | 0.00      | +0.00      | +0.00  |
| 03                                                         | Construction of Legislative<br>assembly during summer in Gairsen | Voted:   | 0.00      | 800.00  | 0.00 | 800.00    | +800.00    | 0.00     | 0.00      | +800.00    | +0.00  |
|                                                            |                                                                  | Charged: | 0.00      | 0.00    | 0.00 | 0.00      | +0.00      | 0.00     | 0.00      | +0.00      | +0.00  |
| Total of Voted:                                            |                                                                  |          | 256188.09 | 6602.35 | 0.00 | 262790.44 | +142299.32 | 19245.14 | 139736.26 | +123054.18 | +53.17 |
| Total of Charged:                                          |                                                                  |          | 0.00      | 0.00    | 0.00 | 0.00      | +0.00      | 0.00     | 0.00      | +0.00      | +0.00  |

Note:

1. Treasury, PWD and Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

Report on Expenditure of Grant Number 0011  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head                                                                                | Total Grant or Appropriation |         |      |           | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|-------------------------------------------------------------------------------------|------------------------------|---------|------|-----------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |                                                                                     | O                            | S       | R    | Total     |                                                                                                 |                                             |                                                         |                                                     |                                                                |
| 1  | 2                                                                                   | 3                            |         |      | 4         | 5                                                                                               | 6                                           | 7                                                       | 8                                                   |                                                                |
| 1  | 2202 General Education                                                              |                              |         |      |           |                                                                                                 |                                             |                                                         |                                                     |                                                                |
|    | 01 Elementary Education                                                             |                              |         |      |           |                                                                                                 |                                             |                                                         |                                                     |                                                                |
|    | 001 Direction and<br>Administration                                                 |                              |         |      |           |                                                                                                 |                                             |                                                         |                                                     |                                                                |
|    | 03 Directorate Establishment                                                        | Voted: 651.76                | 48.17   | 0.00 | 699.93    | +361.38                                                                                         | 45.03                                       | 383.58                                                  | +316.35                                             | +54.80                                                         |
|    |                                                                                     | Charged: 0.00                | 0.00    | 0.00 | 0.00      | +0.00                                                                                           | 0.00                                        | 0.00                                                    | +0.00                                               | +0.00                                                          |
|    | 101 Government Primary<br>Schools                                                   |                              |         |      |           |                                                                                                 |                                             |                                                         |                                                     |                                                                |
|    | 04 Provincilisation of Basic Education<br>Board                                     | Voted: 323064.01             | 0.00    | 0.00 | 323064.01 | +173550.97                                                                                      | 18570.43                                    | 168083.47                                               | +154980.54                                          | +52.03                                                         |
|    |                                                                                     | Charged: 0.00                | 0.00    | 0.00 | 0.00      | +0.00                                                                                           | 0.00                                        | 0.00                                                    | +0.00                                               | +0.00                                                          |
|    | 07 Organizing sports competitions                                                   | Voted: 100.00                | 0.00    | 0.00 | 100.00    | +100.00                                                                                         | 3.71                                        | 3.71                                                    | +96.29                                              | +3.71                                                          |
|    |                                                                                     | Charged: 0.00                | 0.00    | 0.00 | 0.00      | +0.00                                                                                           | 0.00                                        | 0.00                                                    | +0.00                                               | +0.00                                                          |
|    | 08 Model school at block level                                                      | Voted: 196.50                | 0.00    | 0.00 | 196.50    | +194.31                                                                                         | 7.39                                        | 9.58                                                    | +186.92                                             | +4.88                                                          |
|    |                                                                                     | Charged: 0.00                | 0.00    | 0.00 | 0.00      | +0.00                                                                                           | 0.00                                        | 0.00                                                    | +0.00                                               | +0.00                                                          |
|    | 12 Development of infrastructure<br>facilities in primary schools                   | Voted: 4100.00               | 0.00    | 0.00 | 4100.00   | +4100.00                                                                                        | 0.00                                        | 0.00                                                    | +4100.00                                            | +0.00                                                          |
|    |                                                                                     | Charged: 0.00                | 0.00    | 0.00 | 0.00      | +0.00                                                                                           | 0.00                                        | 0.00                                                    | +0.00                                               | +0.00                                                          |
|    | 13 Free shoe and bag arrangement for<br>students from classes one to eight          | Voted: 2500.00               | 0.00    | 0.00 | 2500.00   | +1710.35                                                                                        | 528.38                                      | 1318.03                                                 | +1181.97                                            | +52.72                                                         |
|    |                                                                                     | Charged: 0.00                | 0.00    | 0.00 | 0.00      | +0.00                                                                                           | 0.00                                        | 0.00                                                    | +0.00                                               | +0.00                                                          |
|    | 102 Assistance to Non<br>Government Primary<br>Schools                              |                              |         |      |           |                                                                                                 |                                             |                                                         |                                                     |                                                                |
|    | 07 Assistance to Aided Junior High<br>Schools and K.G/nursary Schools               | Voted: 13000.00              | 0.00    | 0.00 | 13000.00  | +7076.96                                                                                        | 1709.62                                     | 7632.66                                                 | +5367.34                                            | +58.71                                                         |
|    |                                                                                     | Charged: 0.00                | 0.00    | 0.00 | 0.00      | +0.00                                                                                           | 0.00                                        | 0.00                                                    | +0.00                                               | +0.00                                                          |
|    | 14 Grant-in-Aid to Primary Section<br>attached to added Higher Secondary<br>Schools | Voted: 1100.00               | 0.00    | 0.00 | 1100.00   | +717.50                                                                                         | 138.93                                      | 521.43                                                  | +578.57                                             | +47.40                                                         |
|    |                                                                                     | Charged: 0.00                | 0.00    | 0.00 | 0.00      | +0.00                                                                                           | 0.00                                        | 0.00                                                    | +0.00                                               | +0.00                                                          |
|    | 18 Payment of Honorarium to the<br>Shikshya Mitra                                   | Voted: 1164.00               | 0.00    | 0.00 | 1164.00   | +687.65                                                                                         | 105.09                                      | 581.44                                                  | +582.56                                             | +49.95                                                         |
|    |                                                                                     | Charged: 0.00                | 0.00    | 0.00 | 0.00      | +0.00                                                                                           | 0.00                                        | 0.00                                                    | +0.00                                               | +0.00                                                          |
|    | 20                                                                                  | Voted: 900.00                | 4150.00 | 0.00 | 5050.00   | +4521.50                                                                                        | 45.28                                       | 573.78                                                  | +4476.22                                            | +11.36                                                         |

Report on Expenditure of Grant Number 0011  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                 |                                                     |                                                                |

1 2 3 4 5 6 7 8

|                                                              |                                          |        |          |      |      |          |           |      |       |           |       |
|--------------------------------------------------------------|------------------------------------------|--------|----------|------|------|----------|-----------|------|-------|-----------|-------|
| Distribution of Education<br>Material/free Books to Students |                                          |        |          |      |      |          |           |      |       |           |       |
|                                                              | Charged:                                 | 0.00   | 0.00     | 0.00 | 0.00 | +0.00    | 0.00      | 0.00 | +0.00 | +0.00     |       |
| 24                                                           | Compensation under Right to<br>Education | Voted: | 13104.00 | 0.00 | 0.00 | 13104.00 | +13104.00 | 0.00 | 0.00  | +13104.00 | +0.00 |
|                                                              | Charged:                                 | 0.00   | 0.00     | 0.00 | 0.00 | +0.00    | 0.00      | 0.00 | +0.00 | +0.00     |       |

104 Inspection

|    |                                                                                   |          |         |      |      |         |          |        |         |          |        |
|----|-----------------------------------------------------------------------------------|----------|---------|------|------|---------|----------|--------|---------|----------|--------|
| 03 | Regional Inspection                                                               | Voted:   | 1759.50 | 0.00 | 0.00 | 1759.50 | +943.85  | 133.66 | 949.31  | +810.19  | +53.95 |
|    |                                                                                   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 05 | Establishment of Sub-education<br>Officer's offices at Block<br>Development Level | Voted:   | 4480.02 | 0.00 | 0.00 | 4480.02 | +2734.31 | 224.99 | 1970.70 | +2509.32 | +43.99 |
|    |                                                                                   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |

106 Teachers and other  
Services

|    |           |          |       |      |      |       |       |      |      |       |        |
|----|-----------|----------|-------|------|------|-------|-------|------|------|-------|--------|
| 02 | Education | Voted:   | 12.25 | 0.00 | 0.00 | 12.25 | +6.51 | 0.00 | 5.74 | +6.51 | +46.90 |
|    |           | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00 | 0.00 | 0.00 | +0.00 | +0.00  |

112 National programe of  
mid day meals in  
schools

|    |                                                                                 |          |          |         |      |          |          |         |         |          |        |
|----|---------------------------------------------------------------------------------|----------|----------|---------|------|----------|----------|---------|---------|----------|--------|
| 01 | CSS                                                                             | Voted:   | 10072.84 | 0.00    | 0.00 | 10072.84 | +8187.13 | 0.00    | 1885.71 | +8187.13 | +18.72 |
|    |                                                                                 | Charged: | 0.00     | 0.00    | 0.00 | 0.00     | +0.00    | 0.00    | 0.00    | +0.00    | +0.00  |
| 02 | Uniforms for bhojan mata under the<br>Mid day Meal Scheme                       | Voted:   | 7500.00  | 1238.44 | 0.00 | 8738.44  | +5891.05 | 1995.04 | 4842.43 | +3896.01 | +55.42 |
|    |                                                                                 | Charged: | 0.00     | 0.00    | 0.00 | 0.00     | +0.00    | 0.00    | 0.00    | +0.00    | +0.00  |
| 03 | Reinforcement of Mid-day Meal<br>Scheme                                         | Voted:   | 10.00    | 0.00    | 0.00 | 10.00    | +10.00   | 0.00    | 0.00    | +10.00   | +0.00  |
|    |                                                                                 | Charged: | 0.00     | 0.00    | 0.00 | 0.00     | +0.00    | 0.00    | 0.00    | +0.00    | +0.00  |
| 04 | Provision of coarse cereals to<br>improve the nutritional status of<br>children | Voted:   | 100.00   | 0.00    | 0.00 | 100.00   | +100.00  | 0.00    | 0.00    | +100.00  | +0.00  |
|    |                                                                                 | Charged: | 0.00     | 0.00    | 0.00 | 0.00     | +0.00    | 0.00    | 0.00    | +0.00    | +0.00  |
| 95 | State Share in CSS                                                              | Voted:   | 952.51   | 0.00    | 0.00 | 952.51   | +762.41  | 0.00    | 190.10  | +762.41  | +19.96 |
|    |                                                                                 | Charged: | 0.00     | 0.00    | 0.00 | 0.00     | +0.00    | 0.00    | 0.00    | +0.00    | +0.00  |

02 Secondary Education

Report on Expenditure of Grant Number 0011  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                 |                                                     |                                                                |
| 1  | 2    | 3                            |   |   | 4     | 5                                                                                               | 6                                           | 7                                               | 8                                                   |                                                                |

001 Direction and  
Administration

|    |                                                                                                 |          |         |       |      |         |         |       |        |         |        |
|----|-------------------------------------------------------------------------------------------------|----------|---------|-------|------|---------|---------|-------|--------|---------|--------|
| 03 | Establishment of Secondary Education                                                            | Voted:   | 1002.56 | 73.00 | 0.00 | 1075.56 | +677.91 | 69.57 | 467.22 | +608.34 | +43.44 |
|    |                                                                                                 | Charged: | 0.00    | 0.00  | 0.00 | 0.00    | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |
| 05 | Office of the Director General of School Education                                              | Voted:   | 290.76  | 1.20  | 0.00 | 291.96  | +178.15 | 15.40 | 129.22 | +162.74 | +44.26 |
|    |                                                                                                 | Charged: | 0.00    | 0.00  | 0.00 | 0.00    | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |
| 06 | Office of the Director General of School Education                                              | Voted:   | 133.01  | 0.00  | 0.00 | 133.01  | +76.33  | 7.22  | 63.90  | +69.11  | +48.04 |
|    |                                                                                                 | Charged: | 0.00    | 0.00  | 0.00 | 0.00    | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |
| 08 | Display of Tableaux On the occasion of Republic Day                                             | Voted:   | 4.00    | 0.00  | 0.00 | 4.00    | +4.00   | 0.00  | 0.00   | +4.00   | +0.00  |
|    |                                                                                                 | Charged: | 0.00    | 0.00  | 0.00 | 0.00    | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |
| 10 | Maintenance/Operating fund grants for Sainik for School, Ghordhakhal Nainital                   | Voted:   | 500.00  | 0.00  | 0.00 | 500.00  | +500.00 | 0.00  | 0.00   | +500.00 | +0.00  |
|    |                                                                                                 | Charged: | 0.00    | 0.00  | 0.00 | 0.00    | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |
| 11 | Cubs scout                                                                                      | Voted:   | 25.00   | 0.00  | 0.00 | 25.00   | +25.00  | 0.00  | 0.00   | +25.00  | +0.00  |
|    |                                                                                                 | Charged: | 0.00    | 0.00  | 0.00 | 0.00    | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |
| 12 | Grants to Doon Library and Research Center                                                      | Voted:   | 100.00  | 0.00  | 0.00 | 100.00  | +100.00 | 0.00  | 0.00   | +100.00 | +0.00  |
|    |                                                                                                 | Charged: | 0.00    | 0.00  | 0.00 | 0.00    | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |
| 13 | Kamla Nehru Award for the mothers of students in State who attain more than 75% markers in inte | Voted:   | 150.00  | 0.00  | 0.00 | 150.00  | +150.00 | 0.00  | 0.00   | +150.00 | +0.00  |
|    |                                                                                                 | Charged: | 0.00    | 0.00  | 0.00 | 0.00    | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |
| 14 | Organizing the public culture on the birth anniversary of Late Shri Indramani Baroni            | Voted:   | 9.50    | 0.00  | 0.00 | 9.50    | +9.50   | 0.10  | 0.10   | +9.40   | +1.05  |
|    |                                                                                                 | Charged: | 0.00    | 0.00  | 0.00 | 0.00    | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |
| 16 | National New Education Policy, 2020                                                             | Voted:   | 31.25   | 0.00  | 0.00 | 31.25   | +30.30  | 0.00  | 0.95   | +30.30  | +3.05  |
|    |                                                                                                 | Charged: | 0.00    | 0.00  | 0.00 | 0.00    | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |

004 Research and Training

|    |                          |          |        |         |      |         |          |       |        |          |        |
|----|--------------------------|----------|--------|---------|------|---------|----------|-------|--------|----------|--------|
| 03 | Establishment of Semaate | Voted:   | 199.45 | 0.00    | 0.00 | 199.45  | +118.80  | 10.29 | 90.93  | +108.52  | +45.59 |
|    |                          | Charged: | 0.00   | 0.00    | 0.00 | 0.00    | +0.00    | 0.00  | 0.00   | +0.00    | +0.00  |
| 05 |                          | Voted:   | 119.01 | 1372.84 | 0.00 | 1491.85 | +1036.86 | 2.35  | 457.34 | +1034.51 | +30.66 |
|    |                          | Charged: | 0.00   | 0.00    | 0.00 | 0.00    | +0.00    | 0.00  | 0.00   | +0.00    | +0.00  |

Report on Expenditure of Grant Number 0011  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl                    | Head                                                                                                     | Total Grant or Appropriation |         |         |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|-----------------------|----------------------------------------------------------------------------------------------------------|------------------------------|---------|---------|-------|-------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|--------|
|                       |                                                                                                          | O                            | S       | R       | Total |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
| 1                     | 2                                                                                                        | 3                            |         |         | 4     | 5                                                                                               | 6                                               | 7                                                       | 8                                                   |                                                                |        |
| 101 Inspection        |                                                                                                          |                              |         |         |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|                       | 03 Regional Inspection                                                                                   | Voted:                       | 3202.04 | 0.00    | 0.00  | 3202.04                                                                                         | +1660.95                                        | 187.00                                                  | 1728.10                                             | +1473.94                                                       | +53.97 |
|                       |                                                                                                          | Charged:                     | 0.00    | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|                       | 04 Establishment of Offices for<br>Education Officer at Block Level                                      | Voted:                       | 4795.32 | 311.00  | 0.00  | 5106.32                                                                                         | +2509.22                                        | 292.96                                                  | 2890.06                                             | +2216.26                                                       | +56.60 |
|                       |                                                                                                          | Charged:                     | 0.00    | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
| 105 Teachers Training |                                                                                                          |                              |         |         |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|                       | 02 Empowerment of DEIT for Training                                                                      | Voted:                       | 59.50   | 0.00    | 0.00  | 59.50                                                                                           | +57.94                                          | 2.71                                                    | 4.26                                                | +55.24                                                         | +7.17  |
|                       |                                                                                                          | Charged:                     | 0.00    | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
| 106 Text Books        |                                                                                                          |                              |         |         |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|                       | 02 Free textbook to 9th to 12th<br>Scheduled Caste students                                              | Voted:                       | 2500.00 | 1500.00 | 0.00  | 4000.00                                                                                         | +2955.99                                        | 755.61                                                  | 1799.61                                             | +2200.39                                                       | +44.99 |
|                       |                                                                                                          | Charged:                     | 0.00    | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
| 107 Scholarships      |                                                                                                          |                              |         |         |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|                       | 13 Scholarships for R.I.M.C Students<br>of Dehradun uttarakhand                                          | Voted:                       | 3.00    | 0.00    | 0.00  | 3.00                                                                                            | +3.00                                           | 0.00                                                    | 0.00                                                | +3.00                                                          | +0.00  |
|                       |                                                                                                          | Charged:                     | 0.00    | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|                       | 15 Sports Scholarship                                                                                    | Voted:                       | 6.50    | 0.00    | 0.00  | 6.50                                                                                            | +6.50                                           | 0.00                                                    | 0.00                                                | +6.50                                                          | +0.00  |
|                       |                                                                                                          | Charged:                     | 0.00    | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|                       | 16 Dr. Shivanand Nautiyal Memorial<br>Scholarship                                                        | Voted:                       | 30.00   | 0.00    | 0.00  | 30.00                                                                                           | +30.00                                          | 15.00                                                   | 15.00                                               | +15.00                                                         | +50.00 |
|                       |                                                                                                          | Charged:                     | 0.00    | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|                       | 17 Scholarships to the Students of<br>Uttarakhand seeking education in<br>Army Schools outside the State | Voted:                       | 3.00    | 0.00    | 0.00  | 3.00                                                                                            | +3.00                                           | 0.00                                                    | 0.00                                                | +3.00                                                          | +0.00  |
|                       |                                                                                                          | Charged:                     | 0.00    | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|                       | 18 State Eligibility Scholarship                                                                         | Voted:                       | 500.00  | 0.00    | 0.00  | 500.00                                                                                          | +467.90                                         | 1.00                                                    | 33.10                                               | +466.90                                                        | +6.62  |
|                       |                                                                                                          | Charged:                     | 0.00    | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|                       | 19 Mukhya Mantri Pratibha Protsahan<br>Yojana                                                            | Voted:                       | 1100.00 | 0.00    | 0.00  | 1100.00                                                                                         | +1100.00                                        | 0.00                                                    | 0.00                                                | +1100.00                                                       | +0.00  |
|                       |                                                                                                          | Charged:                     | 0.00    | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
| 108 Examinations      |                                                                                                          |                              |         |         |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|                       | 03                                                                                                       | Voted:                       | 810.50  | 0.00    | 0.00  | 810.50                                                                                          | +489.00                                         | 41.50                                                   | 363.00                                              | +447.50                                                        | +44.79 |



Report on Expenditure of Grant Number 0011  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                 |                                                     |                                                                |
| 1  | 2    |                              |   |   | 3     | 4                                                                                               | 5                                           | 6                                               | 7                                                   | 8                                                              |

|                                  |                                                                        |          |           |         |      |           |            |          |           |            |        |
|----------------------------------|------------------------------------------------------------------------|----------|-----------|---------|------|-----------|------------|----------|-----------|------------|--------|
| Secondary Education Board        |                                                                        |          |           |         |      |           |            |          |           |            |        |
|                                  |                                                                        | Charged: | 0.00      | 0.00    | 0.00 | 0.00      | +0.00      | 0.00     | 0.00      | +0.00      | +0.00  |
| 04                               | Establishment of Secondary Education Board                             | Voted:   | 1201.61   | 0.00    | 0.00 | 1201.61   | +569.47    | 82.97    | 715.10    | +486.51    | +59.51 |
|                                  |                                                                        | Charged: | 0.00      | 0.00    | 0.00 | 0.00      | +0.00      | 0.00     | 0.00      | +0.00      | +0.00  |
| 109 Government Secondary Schools |                                                                        |          |           |         |      |           |            |          |           |            |        |
| 03                               | Boys & Girls                                                           | Voted:   | 343052.88 | 5350.00 | 0.00 | 348402.88 | +184852.11 | 22415.13 | 185965.90 | +162436.98 | +53.38 |
|                                  |                                                                        | Charged: | 0.00      | 0.00    | 0.00 | 0.00      | +0.00      | 0.00     | 0.00      | +0.00      | +0.00  |
| 07                               | Establishment of Rajive Gandhi Navodaya Schools                        | Voted:   | 3246.91   | 0.00    | 0.00 | 3246.91   | +2009.54   | 238.28   | 1475.65   | +1771.26   | +45.45 |
|                                  |                                                                        | Charged: | 0.00      | 0.00    | 0.00 | 0.00      | +0.00      | 0.00     | 0.00      | +0.00      | +0.00  |
| 15                               | Establishment of Rajiv Gandhi Abhinav School                           | Voted:   | 106.10    | 0.00    | 0.00 | 106.10    | +86.60     | 6.40     | 25.90     | +80.20     | +24.41 |
|                                  |                                                                        | Charged: | 0.00      | 0.00    | 0.00 | 0.00      | +0.00      | 0.00     | 0.00      | +0.00      | +0.00  |
| 16                               | Honorarium of visiting Teachers                                        | Voted:   | 15000.00  | 0.00    | 0.00 | 15000.00  | +9824.91   | 919.58   | 6094.67   | +8905.33   | +40.63 |
|                                  |                                                                        | Charged: | 0.00      | 0.00    | 0.00 | 0.00      | +0.00      | 0.00     | 0.00      | +0.00      | +0.00  |
| 17                               | Establishment of Model School at Block Development level (Secondary)   | Voted:   | 250.00    | 0.00    | 0.00 | 250.00    | +250.00    | 0.00     | 0.00      | +250.00    | +0.00  |
|                                  |                                                                        | Charged: | 0.00      | 0.00    | 0.00 | 0.00      | +0.00      | 0.00     | 0.00      | +0.00      | +0.00  |
| 18                               | Conducting of District Board and State level exhibitions               | Voted:   | 40.00     | 0.00    | 0.00 | 40.00     | +18.55     | 10.00    | 31.45     | +8.55      | +78.63 |
|                                  |                                                                        | Charged: | 0.00      | 0.00    | 0.00 | 0.00      | +0.00      | 0.00     | 0.00      | +0.00      | +0.00  |
| 19                               | Participation in Sports at Block / District / State and National Level | Voted:   | 100.00    | 0.00    | 0.00 | 100.00    | +100.00    | 4.21     | 4.21      | +95.79     | +4.21  |
|                                  |                                                                        | Charged: | 0.00      | 0.00    | 0.00 | 0.00      | +0.00      | 0.00     | 0.00      | +0.00      | +0.00  |
| 20                               | Arrangements of Science Kit of government Secondary School             | Voted:   | 25.00     | 0.00    | 0.00 | 25.00     | +25.00     | 0.00     | 0.00      | +25.00     | +0.00  |
|                                  |                                                                        | Charged: | 0.00      | 0.00    | 0.00 | 0.00      | +0.00      | 0.00     | 0.00      | +0.00      | +0.00  |
| 21                               | Girls Education incentives(bicycles) scheme                            | Voted:   | 1500.00   | 0.00    | 0.00 | 1500.00   | +1500.00   | 0.00     | 0.00      | +1500.00   | +0.00  |
|                                  |                                                                        | Charged: | 0.00      | 0.00    | 0.00 | 0.00      | +0.00      | 0.00     | 0.00      | +0.00      | +0.00  |
| 22                               | Laptop / mobile distribution to poor meritorious students              | Voted:   | 0.01      | 0.00    | 0.00 | 0.01      | +0.01      | 0.00     | 0.00      | +0.01      | +0.00  |
|                                  |                                                                        | Charged: | 0.00      | 0.00    | 0.00 | 0.00      | +0.00      | 0.00     | 0.00      | +0.00      | +0.00  |
| 27                               |                                                                        | Voted:   | 810.41    | 0.00    | 0.00 | 810.41    | +810.41    | 0.00     | 0.00      | +810.41    | +0.00  |

Report on Expenditure of Grant Number 0011  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |
| 1  | 2    | 3                            |   |   | 4     | 5                                                                                               | 6                                           | 7                                                       | 8                                                   |                                                                |

|                                             |          |        |      |      |        |         |      |      |         |       |
|---------------------------------------------|----------|--------|------|------|--------|---------|------|------|---------|-------|
| Establishment of Atal Utkrish<br>Vidyalayas |          |        |      |      |        |         |      |      |         |       |
|                                             | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |
| 28                                          | Voted:   | 100.00 | 0.00 | 0.00 | 100.00 | +100.00 | 0.00 | 0.00 | +100.00 | +0.00 |
|                                             | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |

110 Assistance to Non-  
Govt. Secondary  
Schools

|    |                                                          |          |          |         |      |          |           |         |          |           |        |
|----|----------------------------------------------------------|----------|----------|---------|------|----------|-----------|---------|----------|-----------|--------|
| 03 | Grant for Non-Government<br>Recognised Schools           | Voted:   | 55000.00 | 5000.00 | 0.00 | 60000.00 | +32968.81 | 5079.36 | 32110.54 | +27889.46 | +53.52 |
|    |                                                          | Charged: | 0.00     | 0.00    | 0.00 | 0.00     | +0.00     | 0.00    | 0.00     | +0.00     | +0.00  |
| 04 | Assistance to Non-Government<br>Higher Secondary Schools | Voted:   | 120.00   | 0.00    | 0.00 | 120.00   | +64.10    | 13.20   | 69.10    | +50.90    | +57.58 |
|    |                                                          | Charged: | 0.00     | 0.00    | 0.00 | 0.00     | +0.00     | 0.00    | 0.00     | +0.00     | +0.00  |

113 samagra shiksha

|    |                    |          |          |      |      |          |          |         |          |          |        |
|----|--------------------|----------|----------|------|------|----------|----------|---------|----------|----------|--------|
| 01 | CSS                | Voted:   | 35295.22 | 0.00 | 0.00 | 35295.22 | +9115.21 | 4872.81 | 31052.82 | +4242.40 | +87.98 |
|    |                    | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00    | 0.00    | 0.00     | +0.00    | +0.00  |
| 95 | State Share in CSS | Voted:   | 3961.80  | 0.00 | 0.00 | 3961.80  | +3961.80 | 0.00    | 0.00     | +3961.80 | +0.00  |
|    |                    | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00    | 0.00    | 0.00     | +0.00    | +0.00  |

800 Other expenditure

|    |                                            |          |         |      |      |         |          |      |        |          |        |
|----|--------------------------------------------|----------|---------|------|------|---------|----------|------|--------|----------|--------|
| 01 | Central Plan/Centrally Sponsored<br>Scheme | Voted:   | 1419.84 | 0.00 | 0.00 | 1419.84 | +1033.36 | 0.00 | 386.48 | +1033.36 | +27.22 |
|    |                                            | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00   | +0.00    | +0.00  |
| 95 |                                            | Voted:   | 155.76  | 0.00 | 0.00 | 155.76  | +112.82  | 0.00 | 42.94  | +112.82  | +27.57 |
|    |                                            | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00   | +0.00    | +0.00  |

03 University and Higher  
Education

001 Direction and  
Administration

|    |                                 |          |        |      |      |        |         |       |        |         |        |
|----|---------------------------------|----------|--------|------|------|--------|---------|-------|--------|---------|--------|
| 03 | Directorate of Higher Education | Voted:   | 655.58 | 0.00 | 0.00 | 655.58 | +372.75 | 95.41 | 378.24 | +277.34 | +57.69 |
|    |                                 | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |

Report on Expenditure of Grant Number 0011  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                 |                                                     |                                                                |

1 2 3 4 5 6 7 8

102 Assistance to  
Universities

|    |                                          |          |         |        |      |         |          |        |         |          |         |
|----|------------------------------------------|----------|---------|--------|------|---------|----------|--------|---------|----------|---------|
| 01 | Central Plan/Centrally Sponsored Scheme  | Voted:   | 100.00  | 0.00   | 0.00 | 100.00  | +100.00  | 0.00   | 0.00    | +100.00  | +0.00   |
|    |                                          | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00   |
| 03 | Kumaon University                        | Voted:   | 5800.00 | 0.00   | 0.00 | 5800.00 | +2800.00 | 0.00   | 3000.00 | +2800.00 | +51.72  |
|    |                                          | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00   |
| 05 | Doon University                          | Voted:   | 1600.00 | 0.00   | 0.00 | 1600.00 | +750.00  | 750.00 | 1600.00 | +0.00    | +100.00 |
|    |                                          | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00   |
| 06 | Establishment of Sanskrit University     | Voted:   | 820.00  | 200.00 | 0.00 | 1020.00 | +610.00  | 410.00 | 820.00  | +200.00  | +80.39  |
|    |                                          | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00   |
| 07 | State's Open University                  | Voted:   | 1750.00 | 0.00   | 0.00 | 1750.00 | +905.00  | 0.00   | 845.00  | +905.00  | +48.29  |
|    |                                          | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00   |
| 08 | Sri Devsuman University                  | Voted:   | 2876.67 | 0.00   | 0.00 | 2876.67 | +1525.00 | 0.00   | 1351.67 | +1525.00 | +46.99  |
|    |                                          | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00   |
| 09 | Establishment of National Law University | Voted:   | 0.03    | 0.00   | 0.00 | 0.03    | +0.03    | 0.00   | 0.00    | +0.03    | +0.00   |
|    |                                          | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00   |
| 12 | Almora residential University            | Voted:   | 4100.00 | 0.00   | 0.00 | 4100.00 | +2200.00 | 0.00   | 1900.00 | +2200.00 | +46.34  |
|    |                                          | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00   |

103 Government Colleges  
and Institutes

|    |                                                                                            |          |          |      |      |          |           |         |          |           |        |
|----|--------------------------------------------------------------------------------------------|----------|----------|------|------|----------|-----------|---------|----------|-----------|--------|
| 01 | CSS                                                                                        | Voted:   | 900.00   | 0.00 | 0.00 | 900.00   | +900.00   | 0.00    | 0.00     | +900.00   | +0.00  |
|    |                                                                                            | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00    | 0.00     | +0.00     | +0.00  |
| 03 | Training for Competative Examinations                                                      | Voted:   | 40057.97 | 0.00 | 0.00 | 40057.97 | +21682.94 | 2594.85 | 20969.87 | +19088.10 | +52.35 |
|    |                                                                                            | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00    | 0.00     | +0.00     | +0.00  |
| 05 | Grant to Government Degree Colleges for Development Work from University grants Commission | Voted:   | 0.01     | 0.00 | 0.00 | 0.01     | +0.01     | 0.00    | 0.00     | +0.01     | +0.00  |
|    |                                                                                            | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00    | 0.00     | +0.00     | +0.00  |
| 12 | Awards to Students selected in NDA and IMA                                                 | Voted:   | 75.00    | 0.00 | 0.00 | 75.00    | +47.00    | 0.00    | 28.00    | +47.00    | +37.33 |
|    |                                                                                            | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00    | 0.00     | +0.00     | +0.00  |

Report on Expenditure of Grant Number 0011  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |
| 1  | 2    | 3                            |   |   | 4     | 5                                                                                               | 6                                           | 7                                                       | 8                                                   |                                                                |

|     |                                                                                             |          |          |       |      |          |          |         |         |          |         |
|-----|---------------------------------------------------------------------------------------------|----------|----------|-------|------|----------|----------|---------|---------|----------|---------|
|     |                                                                                             | Charged: | 0.00     | 0.00  | 0.00 | 0.00     | +0.00    | 0.00    | 0.00    | +0.00    | +0.00   |
| 14  | Strengthening of Colleges to NAC Accreditation                                              | Voted:   | 100.00   | 0.00  | 0.00 | 100.00   | +0.00    | 0.00    | 100.00  | +0.00    | +100.00 |
|     |                                                                                             | Charged: | 0.00     | 0.00  | 0.00 | 0.00     | +0.00    | 0.00    | 0.00    | +0.00    | +0.00   |
| 16  | Education in State College/Universities through EDUSET                                      | Voted:   | 50.00    | 0.00  | 0.00 | 50.00    | +46.56   | 0.85    | 4.29    | +45.71   | +8.57   |
|     |                                                                                             | Charged: | 0.00     | 0.00  | 0.00 | 0.00     | +0.00    | 0.00    | 0.00    | +0.00    | +0.00   |
| 17  | Establishment E-library in State college                                                    | Voted:   | 50.00    | 0.00  | 0.00 | 50.00    | +50.00   | 0.00    | 0.00    | +50.00   | +0.00   |
|     |                                                                                             | Charged: | 0.00     | 0.00  | 0.00 | 0.00     | +0.00    | 0.00    | 0.00    | +0.00    | +0.00   |
| 18  | Mukhiya Mantri Navachar Yojana                                                              | Voted:   | 0.01     | 0.00  | 0.00 | 0.01     | +0.01    | 0.00    | 0.00    | +0.01    | +0.00   |
|     |                                                                                             | Charged: | 0.00     | 0.00  | 0.00 | 0.00     | +0.00    | 0.00    | 0.00    | +0.00    | +0.00   |
| 19  | Ek Bharat Shreshtra Bharat                                                                  | Voted:   | 0.01     | 0.00  | 0.00 | 0.01     | +0.01    | 0.00    | 0.00    | +0.01    | +0.00   |
|     |                                                                                             | Charged: | 0.00     | 0.00  | 0.00 | 0.00     | +0.00    | 0.00    | 0.00    | +0.00    | +0.00   |
| 20  | Incentive Scheme for meritorious students of the State                                      | Voted:   | 50.00    | 0.00  | 0.00 | 50.00    | +50.00   | 0.00    | 0.00    | +50.00   | +0.00   |
|     |                                                                                             | Charged: | 0.00     | 0.00  | 0.00 | 0.00     | +0.00    | 0.00    | 0.00    | +0.00    | +0.00   |
| 21  | BHAKT DARSHAN PURASKAAR VITRAN                                                              | Voted:   | 5.00     | 0.00  | 0.00 | 5.00     | +5.00    | 0.00    | 0.00    | +5.00    | +0.00   |
|     |                                                                                             | Charged: | 0.00     | 0.00  | 0.00 | 0.00     | +0.00    | 0.00    | 0.00    | +0.00    | +0.00   |
| 22  | Special financial assistance to the meritorious students for coaching the main examinations | Voted:   | 50.00    | 23.00 | 0.00 | 73.00    | +73.00   | 35.00   | 35.00   | +38.00   | +47.95  |
|     |                                                                                             | Charged: | 0.00     | 0.00  | 0.00 | 0.00     | +0.00    | 0.00    | 0.00    | +0.00    | +0.00   |
| 23  | Research and development work                                                               | Voted:   | 10.00    | 0.00  | 0.00 | 10.00    | +10.00   | 0.00    | 0.00    | +10.00   | +0.00   |
|     |                                                                                             | Charged: | 0.00     | 0.00  | 0.00 | 0.00     | +0.00    | 0.00    | 0.00    | +0.00    | +0.00   |
| 95  | State Share in CSS                                                                          | Voted:   | 100.00   | 0.00  | 0.00 | 100.00   | +100.00  | 0.00    | 0.00    | +100.00  | +0.00   |
|     |                                                                                             | Charged: | 0.00     | 0.00  | 0.00 | 0.00     | +0.00    | 0.00    | 0.00    | +0.00    | +0.00   |
| 104 | Assistance to Non-Government Colleges and Institutes                                        |          |          |       |      |          |          |         |         |          |         |
| 03  | Grant-in-aid to Non-Government Degree Colleges                                              | Voted:   | 12300.01 | 0.00  | 0.00 | 12300.01 | +5826.52 | 1170.59 | 7644.08 | +4655.93 | +62.15  |
|     |                                                                                             | Charged: | 0.00     | 0.00  | 0.00 | 0.00     | +0.00    | 0.00    | 0.00    | +0.00    | +0.00   |

Report on Expenditure of Grant Number 0011  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |

1 2 3 4 5 6 7 8

|    |                                                              |          |        |      |      |        |         |      |      |         |       |
|----|--------------------------------------------------------------|----------|--------|------|------|--------|---------|------|------|---------|-------|
| 05 | Increase in establishment<br>Expenditure Due to Pay Revision | Voted:   | 410.00 | 0.00 | 0.00 | 410.00 | +410.00 | 0.00 | 0.00 | +410.00 | +0.00 |
|    |                                                              | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |
| 08 | E-Library at Uttarakhand Sanskrit<br>Academy                 | Voted:   | 1.00   | 0.00 | 0.00 | 1.00   | +1.00   | 0.00 | 0.00 | +1.00   | +0.00 |
|    |                                                              | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |

105 Faculty Development  
Programme

|    |                                                                                              |          |       |      |      |       |        |       |       |       |         |
|----|----------------------------------------------------------------------------------------------|----------|-------|------|------|-------|--------|-------|-------|-------|---------|
| 02 | Grant for Professors attend<br>conferences/Seminars abroad                                   | Voted:   | 1.00  | 0.00 | 0.00 | 1.00  | +1.00  | 0.00  | 0.00  | +1.00 | +0.00   |
|    |                                                                                              | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00  | 0.00  | +0.00 | +0.00   |
| 03 | Students facilities to Uttarakhand<br>Girls In Banasthali Vidhyapeeth                        | Voted:   | 2.00  | 0.00 | 0.00 | 2.00  | +2.00  | 0.00  | 0.00  | +2.00 | +0.00   |
|    |                                                                                              | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00  | 0.00  | +0.00 | +0.00   |
| 04 | Honorioum to members etc. for<br>committee established for<br>Admission procedure regulation | Voted:   | 15.00 | 0.00 | 0.00 | 15.00 | +15.00 | 15.00 | 15.00 | +0.00 | +100.00 |
|    |                                                                                              | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00  | 0.00  | +0.00 | +0.00   |

107 Scholarships

|    |  |          |         |      |      |         |          |      |      |          |       |
|----|--|----------|---------|------|------|---------|----------|------|------|----------|-------|
| 07 |  | Voted:   | 1000.00 | 0.00 | 0.00 | 1000.00 | +1000.00 | 0.00 | 0.00 | +1000.00 | +0.00 |
|    |  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |

800 Other Expenditure

|    |  |          |        |      |      |        |         |      |      |         |       |
|----|--|----------|--------|------|------|--------|---------|------|------|---------|-------|
| 17 |  | Voted:   | 200.00 | 0.00 | 0.00 | 200.00 | +200.00 | 0.00 | 0.00 | +200.00 | +0.00 |
|    |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |
| 18 |  | Voted:   | 711.95 | 0.00 | 0.00 | 711.95 | +711.95 | 0.00 | 0.00 | +711.95 | +0.00 |
|    |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |

05 Language Development

001 Direction and  
Administration

|    |                                                       |          |        |      |      |        |        |      |       |        |        |
|----|-------------------------------------------------------|----------|--------|------|------|--------|--------|------|-------|--------|--------|
| 03 | Establishment of Directorate of<br>Sanskrit Education | Voted:   | 104.42 | 0.00 | 0.00 | 104.42 | +85.37 | 2.64 | 21.69 | +82.73 | +20.77 |
|    |                                                       | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00  | 0.00 | 0.00  | +0.00  | +0.00  |

102 Modern language  
modernisation

Report on Expenditure of Grant Number 0011  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |
| 1  | 2    | 3                            |   |   | 4     | 5                                                                                               | 6                                           | 7                                                       | 8                                                   |                                                                |

|    |                                                 |          |        |      |      |        |         |      |       |         |        |
|----|-------------------------------------------------|----------|--------|------|------|--------|---------|------|-------|---------|--------|
| 03 | Indian Language Centre, Dehradun                | Voted:   | 2.25   | 0.00 | 0.00 | 2.25   | +2.25   | 0.00 | 0.00  | +2.25   | +0.00  |
|    |                                                 | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00  | +0.00   | +0.00  |
| 04 | Establishment of Uttarakhand<br>Bhasha Sansthan | Voted:   | 250.00 | 0.00 | 0.00 | 250.00 | +156.55 | 0.00 | 93.45 | +156.55 | +37.38 |
|    |                                                 | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00  | +0.00   | +0.00  |

103 Sanskrit Education

|    |                                                                    |          |         |      |      |         |          |        |         |          |        |
|----|--------------------------------------------------------------------|----------|---------|------|------|---------|----------|--------|---------|----------|--------|
| 03 | Government Sanskrit Schools                                        | Voted:   | 124.01  | 0.00 | 0.00 | 124.01  | +80.68   | 11.42  | 54.75   | +69.26   | +44.15 |
|    |                                                                    | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 04 | Grant-in-Aid to Sanskrit Schools                                   | Voted:   | 2884.00 | 0.00 | 0.00 | 2884.00 | +1663.94 | 143.30 | 1363.36 | +1520.64 | +47.27 |
|    |                                                                    | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 06 | Control and supervision of Sanskrit<br>Education at District Level | Voted:   | 154.01  | 0.00 | 0.00 | 154.01  | +99.57   | 8.53   | 62.97   | +91.04   | +40.89 |
|    |                                                                    | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 07 | Publication & Free Distribution of<br>Sanskrit Syllabus Books      | Voted:   | 20.00   | 0.00 | 0.00 | 20.00   | +17.95   | 0.00   | 2.05    | +17.95   | +10.25 |
|    |                                                                    | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 08 | Formation of Uttarakhand<br>Education Board                        | Voted:   | 91.61   | 0.00 | 0.00 | 91.61   | +64.26   | 3.98   | 31.32   | +60.29   | +34.19 |
|    |                                                                    | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 09 | Grant-in-aid to Sanskrit University                                | Voted:   | 0.01    | 0.00 | 0.00 | 0.01    | +0.01    | 0.00   | 0.00    | +0.01    | +0.00  |
|    |                                                                    | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 11 | Scholarship to bright students of<br>Sanskrit colleges             | Voted:   | 2.50    | 0.00 | 0.00 | 2.50    | +2.50    | 0.00   | 0.00    | +2.50    | +0.00  |
|    |                                                                    | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |

80 General

001 Direction and  
Administration

|    |                                        |          |         |      |      |         |          |        |         |          |        |
|----|----------------------------------------|----------|---------|------|------|---------|----------|--------|---------|----------|--------|
| 03 | Establishment of Directorate of<br>NCC | Voted:   | 133.25  | 0.00 | 0.00 | 133.25  | +74.77   | 8.50   | 66.98   | +66.27   | +50.26 |
|    |                                        | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 04 | National cadet team                    | Voted:   | 3312.58 | 0.00 | 0.00 | 3312.58 | +2157.88 | 202.57 | 1357.26 | +1955.32 | +40.97 |
|    |                                        | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |

Report on Expenditure of Grant Number 0011  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                 |                                                     |                                                                |

1 2 3 4 5 6 7 8

|    |                               |          |       |      |      |       |        |      |       |        |        |
|----|-------------------------------|----------|-------|------|------|-------|--------|------|-------|--------|--------|
| 05 | Establishing Air Squadron NCC | Voted:   | 89.37 | 2.15 | 0.00 | 91.52 | +63.61 | 7.35 | 35.26 | +56.26 | +38.52 |
|    |                               | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00  | +0.00  | +0.00  |

003 Training

|    |                                                 |          |         |      |      |         |          |        |         |          |        |
|----|-------------------------------------------------|----------|---------|------|------|---------|----------|--------|---------|----------|--------|
| 01 | Central Plan/Centrally Sponsored Schemes        | Voted:   | 4320.00 | 0.00 | 0.00 | 4320.00 | +2307.05 | 294.86 | 2307.82 | +2012.18 | +53.42 |
|    |                                                 | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 02 |                                                 | Voted:   | 155.79  | 0.00 | 0.00 | 155.79  | +128.37  | 6.61   | 34.02   | +121.77  | +21.84 |
|    |                                                 | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 03 | Government Training Institutes (Primary) (Boys) | Voted:   | 140.51  | 0.00 | 0.00 | 140.51  | +81.63   | 8.51   | 67.39   | +73.12   | +47.96 |
|    |                                                 | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |

107 Scholarships

|    |                                      |          |      |      |      |      |       |      |      |       |       |
|----|--------------------------------------|----------|------|------|------|------|-------|------|------|-------|-------|
| 02 | CM Scholarship Scheme for NCC cadets | Voted:   | 0.50 | 0.00 | 0.00 | 0.50 | +0.50 | 0.00 | 0.00 | +0.50 | +0.00 |
|    |                                      | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

2 2203 Technical Education

00

001 Direction and Administration

|    |                                                                      |          |        |      |      |        |         |       |        |         |        |
|----|----------------------------------------------------------------------|----------|--------|------|------|--------|---------|-------|--------|---------|--------|
| 02 | Technical Education and Examination Council                          | Voted:   | 199.01 | 0.00 | 0.00 | 199.01 | +116.24 | 12.53 | 95.31  | +103.70 | +47.89 |
|    |                                                                      | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |
| 03 | Directorate of Technical Education                                   | Voted:   | 520.20 | 0.00 | 0.00 | 520.20 | +348.39 | 30.39 | 202.21 | +317.99 | +38.87 |
|    |                                                                      | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |
| 04 | Sanukta Pravesh Priksha avem Prashikshan anusandhan vikas parakoshth | Voted:   | 287.55 | 0.00 | 0.00 | 287.55 | +208.63 | 36.33 | 115.25 | +172.30 | +40.08 |
|    |                                                                      | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |

104 Assistance to Non-Government Technical Colleges and Institutes

|    |  |        |        |      |      |        |         |      |        |         |        |
|----|--|--------|--------|------|------|--------|---------|------|--------|---------|--------|
| 03 |  | Voted: | 430.00 | 0.00 | 0.00 | 430.00 | +230.00 | 0.00 | 200.00 | +230.00 | +46.51 |
|----|--|--------|--------|------|------|--------|---------|------|--------|---------|--------|

Report on Expenditure of Grant Number 0011  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |

1 2 3 4 5 6 7 8

|                           |          |      |      |      |      |       |      |      |       |       |
|---------------------------|----------|------|------|------|------|-------|------|------|-------|-------|
| K.L. Polytechnic, Roorkee |          |      |      |      |      |       |      |      |       |       |
|                           | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

105 Polytechnics

|    |                                         |          |          |        |      |          |          |        |         |          |        |
|----|-----------------------------------------|----------|----------|--------|------|----------|----------|--------|---------|----------|--------|
| 01 | Central Plan/Centrally Sponsored Scheme | Voted:   | 1349.60  | 0.00   | 0.00 | 1349.60  | +1349.60 | 0.00   | 0.00    | +1349.60 | +0.00  |
|    |                                         | Charged: | 0.00     | 0.00   | 0.00 | 0.00     | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 03 | General Polytechnic                     | Voted:   | 15051.22 | 623.00 | 0.00 | 15674.22 | +9607.98 | 948.39 | 7014.63 | +8659.59 | +44.75 |
|    |                                         | Charged: | 0.00     | 0.00   | 0.00 | 0.00     | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |

112

Engineering/Technical  
Colleges and  
Institute

|    |                                                                                   |          |         |      |      |         |          |      |         |          |        |
|----|-----------------------------------------------------------------------------------|----------|---------|------|------|---------|----------|------|---------|----------|--------|
| 03 | Grant-in-Aid to Pant College of Technology, Pant Nagar                            | Voted:   | 3270.79 | 0.00 | 0.00 | 3270.79 | +3270.79 | 0.00 | 0.00    | +3270.79 | +0.00  |
|    |                                                                                   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00    | +0.00    | +0.00  |
| 04 | Grant-in-Aid to Engineering College Dwarahat (Almora)                             | Voted:   | 2682.41 | 0.00 | 0.00 | 2682.41 | +1682.41 | 0.00 | 1000.00 | +1682.41 | +37.28 |
|    |                                                                                   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00    | +0.00    | +0.00  |
| 05 | Grant-in-Aid to Engineering College Ghur Dauri (Pauri)                            | Voted:   | 2730.00 | 0.00 | 0.00 | 2730.00 | +1430.00 | 0.00 | 1300.00 | +1430.00 | +47.62 |
|    |                                                                                   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00    | +0.00    | +0.00  |
| 06 | Grant-in-Aid to Technical University                                              | Voted:   | 600.00  | 0.00 | 0.00 | 600.00  | +600.00  | 0.00 | 0.00    | +600.00  | +0.00  |
|    |                                                                                   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00    | +0.00    | +0.00  |
| 11 | Awards to the Students selected in meritorius Commercial and Technical Institutes | Voted:   | 100.00  | 0.00 | 0.00 | 100.00  | +100.00  | 0.00 | 0.00    | +100.00  | +0.00  |
|    |                                                                                   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00    | +0.00    | +0.00  |
| 12 | Women Institute of Technology Dehradun (For one Time)                             | Voted:   | 180.01  | 0.00 | 0.00 | 180.01  | +180.01  | 0.00 | 0.00    | +180.01  | +0.00  |
|    |                                                                                   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00    | +0.00    | +0.00  |

3 2204 Sports and Youth  
Services

00

001 Direction and



Report on Expenditure of Grant Number 0011  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl             | Head                                                                                  | Total Grant or Appropriation |         |        |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----------------|---------------------------------------------------------------------------------------|------------------------------|---------|--------|-------|-------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|--------|
|                |                                                                                       | O                            | S       | R      | Total |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
| 1              | 2                                                                                     | 3                            |         |        | 4     | 5                                                                                               | 6                                               | 7                                                       | 8                                                   |                                                                |        |
| Administration |                                                                                       |                              |         |        |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
| 01             | Central Plan/Centrally Sponsored Scheme                                               | Voted:                       | 64.15   | 0.00   | 0.00  | 64.15                                                                                           | +54.82                                          | 1.31                                                    | 10.63                                               | +53.52                                                         | +16.58 |
|                |                                                                                       | Charged:                     | 0.00    | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
| 03             | Directorate of Sports                                                                 | Voted:                       | 1308.50 | 10.00  | 40.00 | 1358.50                                                                                         | +819.71                                         | 81.76                                                   | 620.56                                              | +737.94                                                        | +45.68 |
|                |                                                                                       | Charged:                     | 0.00    | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
| 04             | State Development Board and Youth Welfare                                             | Voted:                       | 2446.10 | 0.00   | 0.00  | 2446.10                                                                                         | +1752.95                                        | 105.41                                                  | 798.56                                              | +1647.54                                                       | +32.65 |
|                |                                                                                       | Charged:                     | 0.00    | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
| 05             | Grant to Youth Welfare Board                                                          | Voted:                       | 76.02   | 0.00   | 0.00  | 76.02                                                                                           | +53.48                                          | 7.59                                                    | 30.12                                               | +45.90                                                         | +39.63 |
|                |                                                                                       | Charged:                     | 0.00    | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
| 06             | Development of Youth Hostels                                                          | Voted:                       | 10.00   | 0.00   | 0.00  | 10.00                                                                                           | +10.00                                          | 0.00                                                    | 0.00                                                | +10.00                                                         | +0.00  |
|                |                                                                                       | Charged:                     | 0.00    | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
| 09             | Relief to Young Associations                                                          | Voted:                       | 35.00   | 0.00   | 0.00  | 35.00                                                                                           | +35.00                                          | 0.00                                                    | 0.00                                                | +35.00                                                         | +0.00  |
|                |                                                                                       | Charged:                     | 0.00    | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
| 10             | Duputing of PRD in various polling booths                                             | Voted:                       | 600.00  | 0.00   | 0.00  | 600.00                                                                                          | +559.49                                         | 8.91                                                    | 49.42                                               | +550.58                                                        | +8.24  |
|                |                                                                                       | Charged:                     | 0.00    | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
| 11             | Organising National Youth Festival                                                    | Voted:                       | 1000.00 | 0.00   | 0.00  | 1000.00                                                                                         | +1000.00                                        | 0.00                                                    | 0.00                                                | +1000.00                                                       | +0.00  |
|                |                                                                                       | Charged:                     | 0.00    | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
| 16             | Seema Sparsh Yojna                                                                    | Voted:                       | 1.00    | 0.00   | 0.00  | 1.00                                                                                            | +1.00                                           | 0.00                                                    | 0.00                                                | +1.00                                                          | +0.00  |
|                |                                                                                       | Charged:                     | 0.00    | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
| 17             | Adventure Training Centre Maintenance and Training                                    | Voted:                       | 10.00   | 0.00   | 0.00  | 10.00                                                                                           | +10.00                                          | 0.00                                                    | 0.00                                                | +10.00                                                         | +0.00  |
|                |                                                                                       | Charged:                     | 0.00    | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
| 18             | Rural sports competition organized by the Youth Welfare Department                    | Voted:                       | 1500.00 | 700.00 | 0.00  | 2200.00                                                                                         | +2200.00                                        | 42.81                                                   | 42.81                                               | +2157.19                                                       | +1.95  |
|                |                                                                                       | Charged:                     | 0.00    | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
| 19             | Youth physical development and encouragement Training by the youth Welfare Department | Voted:                       | 50.00   | 0.00   | 0.00  | 50.00                                                                                           | +50.00                                          | 0.00                                                    | 0.00                                                | +50.00                                                         | +0.00  |
|                |                                                                                       | Charged:                     | 0.00    | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
| 20             | Ardh Sainik Training to P.R.D Volunteers                                              | Voted:                       | 20.00   | 0.00   | 0.00  | 20.00                                                                                           | +20.00                                          | 0.00                                                    | 0.00                                                | +20.00                                                         | +0.00  |
|                |                                                                                       | Charged:                     | 0.00    | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |

Report on Expenditure of Grant Number 0011  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |

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|    |                                      |          |        |       |      |        |         |      |      |         |       |
|----|--------------------------------------|----------|--------|-------|------|--------|---------|------|------|---------|-------|
| 22 | Mahila Mangal Dal / Youth Mangal Dal | Voted:   | 500.00 | 0.00  | 0.00 | 500.00 | +500.00 | 0.00 | 0.00 | +500.00 | +0.00 |
|    |                                      | Charged: | 0.00   | 0.00  | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |
| 25 |                                      | Voted:   | 0.00   | 20.00 | 0.00 | 20.00  | +20.00  | 0.00 | 0.00 | +20.00  | +0.00 |
|    |                                      | Charged: | 0.00   | 0.00  | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |
| 26 |                                      | Voted:   | 0.00   | 50.00 | 0.00 | 50.00  | +50.00  | 0.00 | 0.00 | +50.00  | +0.00 |
|    |                                      | Charged: | 0.00   | 0.00  | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |
| 96 |                                      | Voted:   | 10.00  | 0.00  | 0.00 | 10.00  | +10.00  | 0.00 | 0.00 | +10.00  | +0.00 |
|    |                                      | Charged: | 0.00   | 0.00  | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |

104 Sports and Games

|    |                                                                                                      |          |        |        |      |         |         |       |        |         |        |
|----|------------------------------------------------------------------------------------------------------|----------|--------|--------|------|---------|---------|-------|--------|---------|--------|
| 03 | Financial Assistance to Ex-famous Players and Wrestlers                                              | Voted:   | 0.01   | 0.00   | 0.00 | 0.01    | +0.01   | 0.00  | 0.00   | +0.01   | +0.00  |
|    |                                                                                                      | Charged: | 0.00   | 0.00   | 0.00 | 0.00    | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |
| 05 | Development of Playgrounds                                                                           | Voted:   | 15.00  | 1.50   | 0.00 | 16.50   | +16.50  | 0.00  | 0.00   | +16.50  | +0.00  |
|    |                                                                                                      | Charged: | 0.00   | 0.00   | 0.00 | 0.00    | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |
| 07 | State Level Awards to Special Players                                                                | Voted:   | 30.00  | 0.00   | 0.00 | 30.00   | +30.00  | 0.00  | 0.00   | +30.00  | +0.00  |
|    |                                                                                                      | Charged: | 0.00   | 0.00   | 0.00 | 0.00    | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |
| 08 | Grant to Nehru Mountaineering Institute                                                              | Voted:   | 675.40 | 489.12 | 0.00 | 1164.52 | +694.01 | 61.75 | 532.26 | +632.26 | +45.71 |
|    |                                                                                                      | Charged: | 0.00   | 0.00   | 0.00 | 0.00    | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |
| 10 | Awards to the National Tournament Winner Players                                                     | Voted:   | 250.00 | 0.00   | 0.00 | 250.00  | +183.55 | 0.66  | 67.11  | +182.89 | +26.85 |
|    |                                                                                                      | Charged: | 0.00   | 0.00   | 0.00 | 0.00    | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |
| 11 | Arrangement of Kit for the Players of State Team for participating in National Tournaments           | Voted:   | 100.00 | 0.00   | 0.00 | 100.00  | +100.00 | 0.00  | 0.00   | +100.00 | +0.00  |
|    |                                                                                                      | Charged: | 0.00   | 0.00   | 0.00 | 0.00    | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |
| 12 | Non-recurring Grants to Sports Union, Clubs & Other Sports Union for organising Tournaments and purc | Voted:   | 50.00  | 0.00   | 0.00 | 50.00   | +43.75  | 0.00  | 6.25   | +43.75  | +12.49 |
|    |                                                                                                      | Charged: | 0.00   | 0.00   | 0.00 | 0.00    | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |
| 13 | Grant-in-Aid to Sports College                                                                       | Voted:   | 795.56 | 0.00   | 0.00 | 795.56  | +439.57 | 14.98 | 370.97 | +424.59 | +46.63 |
|    |                                                                                                      | Charged: | 0.00   | 0.00   | 0.00 | 0.00    | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |
| 14 | Organising Sports & Games Competition                                                                | Voted:   | 20.00  | 20.00  | 0.00 | 40.00   | +40.00  | 0.00  | 0.00   | +40.00  | +0.00  |
|    |                                                                                                      | Charged: | 0.00   | 0.00   | 0.00 | 0.00    | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |

Report on Expenditure of Grant Number 0011  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head                                                                                             | Total Grant or Appropriation |         |         |        | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |         |
|----|--------------------------------------------------------------------------------------------------|------------------------------|---------|---------|--------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|---------|
|    |                                                                                                  | O                            | S       | R       | Total  |                                                                                                 |                                             |                                                         |                                                     |                                                                |         |
| 1  | 2                                                                                                | 3                            |         |         | 4      | 5                                                                                               | 6                                           | 7                                                       | 8                                                   |                                                                |         |
| 15 | Organising Training Centres                                                                      | Voted:                       | 20.00   | 0.00    | 0.00   | 20.00                                                                                           | +20.00                                      | 1.18                                                    | 1.18                                                | +18.82                                                         | +5.88   |
|    |                                                                                                  | Charged:                     | 0.00    | 0.00    | 0.00   | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
| 16 | Purchase of Permanent Sports Materials                                                           | Voted:                       | 25.00   | 0.00    | 0.00   | 25.00                                                                                           | +25.00                                      | 2.24                                                    | 2.24                                                | +22.76                                                         | +8.97   |
|    |                                                                                                  | Charged:                     | 0.00    | 0.00    | 0.00   | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
| 21 | International Tournaments                                                                        | Voted:                       | 400.00  | 0.00    | 0.00   | 400.00                                                                                          | +400.00                                     | 2.19                                                    | 2.19                                                | +397.81                                                        | +0.55   |
|    |                                                                                                  | Charged:                     | 0.00    | 0.00    | 0.00   | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
| 22 | Financial Assistance to Provincial Sports Associations and Clubs                                 | Voted:                       | 10.00   | 0.00    | 0.00   | 10.00                                                                                           | +9.21                                       | 0.00                                                    | 0.79                                                | +9.21                                                          | +7.88   |
|    |                                                                                                  | Charged:                     | 0.00    | 0.00    | 0.00   | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
| 24 | Establishment of Welfare Fund for Players participating in Civil Services Examinations           | Voted:                       | 20.00   | 5.00    | 0.00   | 25.00                                                                                           | +5.37                                       | 0.00                                                    | 19.63                                               | +5.37                                                          | +78.53  |
|    |                                                                                                  | Charged:                     | 0.00    | 0.00    | 0.00   | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
| 28 | Civil Services Institute                                                                         | Voted:                       | 0.01    | 0.00    | 0.00   | 0.01                                                                                            | +0.01                                       | 0.00                                                    | 0.00                                                | +0.01                                                          | +0.00   |
|    |                                                                                                  | Charged:                     | 0.00    | 0.00    | 0.00   | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
| 29 | Scholarships to prolific Players                                                                 | Voted:                       | 1000.00 | 100.00  | 0.00   | 1100.00                                                                                         | +1082.12                                    | 270.69                                                  | 288.57                                              | +811.43                                                        | +26.23  |
|    |                                                                                                  | Charged:                     | 0.00    | 0.00    | 0.00   | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
| 30 | Pt. NainSingh Surveyor Mountaineering Training Centre                                            | Voted:                       | 11.01   | 0.00    | 0.00   | 11.01                                                                                           | +8.33                                       | 0.00                                                    | 2.68                                                | +8.33                                                          | +24.38  |
|    |                                                                                                  | Charged:                     | 0.00    | 0.00    | 0.00   | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
| 31 | Organizing of 38th National Game                                                                 | Voted:                       | 1000.00 | 2500.00 | 0.00   | 3500.00                                                                                         | +2500.00                                    | 0.00                                                    | 1000.00                                             | +2500.00                                                       | +28.57  |
|    |                                                                                                  | Charged:                     | 0.00    | 0.00    | 0.00   | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
| 32 | Pithauragarh Sport College                                                                       | Voted:                       | 180.00  | 0.00    | 0.00   | 180.00                                                                                          | +122.34                                     | 11.84                                                   | 69.50                                               | +110.50                                                        | +38.61  |
|    |                                                                                                  | Charged:                     | 0.00    | 0.00    | 0.00   | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
| 33 | special training camp for state players before 38th National Games                               | Voted:                       | 300.00  | 0.00    | 0.00   | 300.00                                                                                          | +0.00                                       | 0.00                                                    | 300.00                                              | +0.00                                                          | +100.00 |
|    |                                                                                                  | Charged:                     | 0.00    | 0.00    | 0.00   | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
| 34 | Lump sum Grant to Rajiv Gandhi International cricket stadium society, dehradun for manage of ice | Voted:                       | 0.01    | 0.00    | 0.00   | 0.01                                                                                            | +0.01                                       | 0.00                                                    | 0.00                                                | +0.01                                                          | +0.00   |
|    |                                                                                                  | Charged:                     | 0.00    | 0.00    | 0.00   | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
| 35 | Rural sports and health promotion plan                                                           | Voted:                       | 200.00  | 0.00    | 0.00   | 200.00                                                                                          | +184.35                                     | 11.31                                                   | 26.96                                               | +173.04                                                        | +13.48  |
|    |                                                                                                  | Charged:                     | 0.00    | 0.00    | 0.00   | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
| 36 |                                                                                                  | Voted:                       | 50.00   | 0.00    | -40.00 | 10.00                                                                                           | +10.00                                      | 0.00                                                    | 0.00                                                | +10.00                                                         | +0.00   |

Report on Expenditure of Grant Number 0011  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |

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|                                                  |  |          |       |        |      |        |         |      |       |         |        |
|--------------------------------------------------|--|----------|-------|--------|------|--------|---------|------|-------|---------|--------|
| Establishment of Sports Academy in private areas |  | Charged: | 0.00  | 0.00   | 0.00 | 0.00   | +0.00   | 0.00 | 0.00  | +0.00   | +0.00  |
| 37                                               |  | Voted:   | 50.00 | 0.00   | 0.00 | 50.00  | +28.10  | 0.00 | 21.91 | +28.10  | +43.81 |
|                                                  |  | Charged: | 0.00  | 0.00   | 0.00 | 0.00   | +0.00   | 0.00 | 0.00  | +0.00   | +0.00  |
| 38                                               |  | Voted:   | 0.00  | 500.00 | 0.00 | 500.00 | +500.00 | 0.00 | 0.00  | +500.00 | +0.00  |
|                                                  |  | Charged: | 0.00  | 0.00   | 0.00 | 0.00   | +0.00   | 0.00 | 0.00  | +0.00   | +0.00  |

4 2205 Art and Culture

00

001 Direction and Administration

|    |                                                                       |          |        |      |      |        |         |       |        |         |        |
|----|-----------------------------------------------------------------------|----------|--------|------|------|--------|---------|-------|--------|---------|--------|
| 03 | Cultural Arts Directorate                                             | Voted:   | 816.44 | 0.00 | 0.00 | 816.44 | +355.36 | 85.97 | 547.05 | +269.39 | +67.00 |
|    |                                                                       | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |
| 05 | Establishment of Endowment, Pilgrimage, Management and Religious fair | Voted:   | 0.06   | 0.00 | 0.00 | 0.06   | +0.06   | 0.00  | 0.00   | +0.06   | +0.00  |
|    |                                                                       | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |

101 Fine Arts Education

|    |                                            |          |        |       |      |        |         |       |        |         |        |
|----|--------------------------------------------|----------|--------|-------|------|--------|---------|-------|--------|---------|--------|
| 03 | Bhatkhande Hindustani Sangeet Mahavidalaya | Voted:   | 297.72 | 23.50 | 0.00 | 321.22 | +196.55 | 15.03 | 139.70 | +181.52 | +43.49 |
|    |                                            | Charged: | 0.00   | 0.00  | 0.00 | 0.00   | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |

102 Promotion of Arts and Culture

|    |                                            |          |       |      |      |       |        |      |      |        |        |
|----|--------------------------------------------|----------|-------|------|------|-------|--------|------|------|--------|--------|
| 03 | Grant to Autonomous Bodies                 | Voted:   | 10.00 | 0.00 | 0.00 | 10.00 | +2.50  | 0.00 | 7.50 | +2.50  | +75.00 |
|    |                                            | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00 | +0.00  | +0.00  |
| 04 | Late Govind Vallabh Pant Lok Kala Sansthan | Voted:   | 14.72 | 0.00 | 0.00 | 14.72 | +13.46 | 0.21 | 1.47 | +13.25 | +9.96  |
|    |                                            | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00 | +0.00  | +0.00  |
| 06 | Establishment of Arts Litreature Council   | Voted:   | 20.00 | 0.00 | 0.00 | 20.00 | +15.84 | 0.94 | 5.10 | +14.90 | +25.51 |
|    |                                            | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00 | +0.00  | +0.00  |
| 08 |                                            | Voted:   | 20.00 | 0.00 | 0.00 | 20.00 | +13.35 | 1.05 | 7.70 | +12.30 | +38.52 |

Report on Expenditure of Grant Number 0011  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |
| 1  | 2    | 3                            |   |   | 4     | 5                                                                                               | 6                                           | 7                                                       | 8                                                   |                                                                |

|    |                                                                                        |          |        |      |      |        |        |      |       |        |        |
|----|----------------------------------------------------------------------------------------|----------|--------|------|------|--------|--------|------|-------|--------|--------|
|    | Establishment of Rang Mandal                                                           | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00  | 0.00 | 0.00  | +0.00  | +0.00  |
| 09 | Monthly Pension to Old Artists,<br>Writers                                             | Voted:   | 65.00  | 0.00 | 0.00 | 65.00  | +49.19 | 0.39 | 16.20 | +48.80 | +24.92 |
|    |                                                                                        | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00  | 0.00 | 0.00  | +0.00  | +0.00  |
| 12 | Myrters Memorials                                                                      | Voted:   | 17.50  | 0.25 | 0.00 | 17.75  | +12.80 | 0.74 | 5.70  | +12.05 | +32.09 |
|    |                                                                                        | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00  | 0.00 | 0.00  | +0.00  | +0.00  |
| 13 | Uday Shankar Dance Academy                                                             | Voted:   | 21.40  | 0.00 | 0.00 | 21.40  | +21.40 | 0.00 | 0.00  | +21.40 | +0.00  |
|    |                                                                                        | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00  | 0.00 | 0.00  | +0.00  | +0.00  |
| 19 | Purchase of Historical and Cultural<br>Important Articles                              | Voted:   | 0.01   | 0.00 | 0.00 | 0.01   | +0.01  | 0.00 | 0.00  | +0.01  | +0.00  |
|    |                                                                                        | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00  | 0.00 | 0.00  | +0.00  | +0.00  |
| 23 | Anniversary Celebration of<br>Prominant Persons                                        | Voted:   | 13.80  | 0.00 | 0.00 | 13.80  | +12.40 | 3.00 | 4.40  | +9.40  | +31.86 |
|    |                                                                                        | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00  | 0.00 | 0.00  | +0.00  | +0.00  |
| 32 | Establishment of Lalit Kala and<br>Sangeet Natak Academy in<br>Dehradun                | Voted:   | 1.00   | 0.00 | 0.00 | 1.00   | +1.00  | 0.00 | 0.00  | +1.00  | +0.00  |
|    |                                                                                        | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00  | 0.00 | 0.00  | +0.00  | +0.00  |
| 33 | Financial Aid to Writers for<br>publishing Books                                       | Voted:   | 5.00   | 0.00 | 0.00 | 5.00   | +5.00  | 0.00 | 0.00  | +5.00  | +0.00  |
|    |                                                                                        | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00  | 0.00 | 0.00  | +0.00  | +0.00  |
| 34 | Economic Assistance to local<br>Residents of province for their<br>religious voyages   | Voted:   | 10.00  | 0.00 | 0.00 | 10.00  | +10.00 | 0.00 | 0.00  | +10.00 | +0.00  |
|    |                                                                                        | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00  | 0.00 | 0.00  | +0.00  | +0.00  |
| 35 | Financial Assistance for organising<br>Customary Fair Committees &<br>Other fairs      | Voted:   | 100.00 | 0.00 | 0.00 | 100.00 | +94.50 | 0.00 | 5.50  | +94.50 | +5.50  |
|    |                                                                                        | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00  | 0.00 | 0.00  | +0.00  | +0.00  |
| 36 | Audio-Visual Recordings on<br>various Dimensions of Sanskrit<br>Language               | Voted:   | 6.00   | 0.00 | 0.00 | 6.00   | +4.80  | 2.40 | 3.60  | +2.40  | +60.00 |
|    |                                                                                        | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00  | 0.00 | 0.00  | +0.00  | +0.00  |
| 39 | Organizing of Herala Festival                                                          | Voted:   | 0.01   | 0.00 | 0.00 | 0.01   | +0.01  | 0.00 | 0.00  | +0.01  | +0.00  |
|    |                                                                                        | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00  | 0.00 | 0.00  | +0.00  | +0.00  |
| 41 | Preservation and Promotion of<br>Intangible Cultural Heritage of State<br>conservation | Voted:   | 50.00  | 0.00 | 0.00 | 50.00  | +49.00 | 3.35 | 4.35  | +45.65 | +8.70  |
|    |                                                                                        | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00  | 0.00 | 0.00  | +0.00  | +0.00  |
| 43 |                                                                                        | Voted:   | 25.00  | 0.00 | 0.00 | 25.00  | +25.00 | 0.00 | 0.00  | +25.00 | +0.00  |

Report on Expenditure of Grant Number 0011  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |

1 2 3 4 5 6 7 8

|    |                                                                            |          |        |      |      |        |         |      |      |         |        |
|----|----------------------------------------------------------------------------|----------|--------|------|------|--------|---------|------|------|---------|--------|
|    | Rajayotsav (Organizing of State-level folk music / folk art cometition)    | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00  |
| 44 | Annual maintenance of Himalayn Cultural Center Dehradun                    | Voted:   | 170.02 | 4.52 | 0.00 | 174.54 | +170.02 | 0.00 | 4.52 | +170.02 | +2.59  |
|    |                                                                            | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00  |
| 48 | Maintenance / operation of Nehru Heritage Center                           | Voted:   | 4.01   | 0.00 | 0.00 | 4.01   | +3.29   | 0.00 | 0.72 | +3.29   | +17.84 |
|    |                                                                            | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00  |
| 49 | Operating the art gallery                                                  | Voted:   | 12.00  | 0.00 | 0.00 | 12.00  | +7.22   | 0.92 | 5.70 | +6.30   | +47.49 |
|    |                                                                            | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00  |
| 50 | Assistance to Poor per formers and their Dependents of Art and other forms | Voted:   | 0.25   | 0.00 | 0.00 | 0.25   | +0.25   | 0.00 | 0.00 | +0.25   | +0.00  |
|    |                                                                            | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00  |
| 51 | Operation of auditorium homes                                              | Voted:   | 6.17   | 0.00 | 0.00 | 6.17   | +5.91   | 0.00 | 0.26 | +5.91   | +4.16  |
|    |                                                                            | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00  |
| 52 | Late H. N. B. operation of the museum                                      | Voted:   | 0.01   | 0.00 | 0.00 | 0.01   | +0.01   | 0.00 | 0.00 | +0.01   | +0.00  |
|    |                                                                            | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00  |
| 95 | State Share in CSS                                                         | Voted:   | 315.00 | 0.00 | 0.00 | 315.00 | +315.00 | 0.00 | 0.00 | +315.00 | +0.00  |
|    |                                                                            | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00  |

103 Archaeology

|    |                                                             |          |        |      |      |        |         |      |       |         |        |
|----|-------------------------------------------------------------|----------|--------|------|------|--------|---------|------|-------|---------|--------|
| 02 | Implementation Of Antiquities and Valuable Artwork Act 1972 | Voted:   | 10.52  | 2.42 | 0.00 | 12.94  | +10.38  | 0.22 | 2.79  | +10.15  | +21.54 |
|    |                                                             | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00  | +0.00   | +0.00  |
| 03 | Archeological Establishment                                 | Voted:   | 291.34 | 1.00 | 0.00 | 292.34 | +228.23 | 5.53 | 69.63 | +222.71 | +23.82 |
|    |                                                             | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00  | +0.00   | +0.00  |

104 Archives

|    |                |          |        |      |      |        |         |      |       |         |        |
|----|----------------|----------|--------|------|------|--------|---------|------|-------|---------|--------|
| 03 | State Archives | Voted:   | 179.49 | 0.00 | 0.00 | 179.49 | +113.77 | 6.97 | 72.68 | +106.81 | +40.49 |
|    |                | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00  | +0.00   | +0.00  |

105 Public Libraries

|    |  |        |        |      |      |        |         |       |        |         |        |
|----|--|--------|--------|------|------|--------|---------|-------|--------|---------|--------|
| 03 |  | Voted: | 283.61 | 1.43 | 0.00 | 285.04 | +189.68 | 12.54 | 107.90 | +177.14 | +37.85 |
|----|--|--------|--------|------|------|--------|---------|-------|--------|---------|--------|

Report on Expenditure of Grant Number 0011  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                 |                                                     |                                                                |
| 1  | 2    | 3                            |   |   | 4     | 5                                                                                               | 6                                           | 7                                               | 8                                                   |                                                                |

|                       |                        |        |        |      |      |        |        |      |       |        |        |
|-----------------------|------------------------|--------|--------|------|------|--------|--------|------|-------|--------|--------|
| Central State Library |                        |        |        |      |      |        |        |      |       |        |        |
|                       | Charged:               | 0.00   | 0.00   | 0.00 | 0.00 | +0.00  | 0.00   | 0.00 | +0.00 | +0.00  |        |
| 95                    | State Share in CSS     | Voted: | 50.00  | 0.00 | 0.00 | 50.00  | +50.00 | 0.00 | 0.00  | +50.00 | +0.00  |
|                       | Charged:               | 0.00   | 0.00   | 0.00 | 0.00 | +0.00  | 0.00   | 0.00 | +0.00 | +0.00  |        |
| 107 Museums           |                        |        |        |      |      |        |        |      |       |        |        |
| 03                    | Establishment Expenses | Voted: | 158.86 | 0.55 | 0.00 | 159.41 | +91.77 | 4.59 | 72.23 | +87.18 | +45.31 |
|                       | Charged:               | 0.00   | 0.00   | 0.00 | 0.00 | +0.00  | 0.00   | 0.00 | +0.00 | +0.00  |        |

5 4202 Capital Outlay on  
Education, Sports,  
Art and Culture

01 General Education

201 Elementary Education  
Buildings

|    |                                                                   |        |         |      |      |         |         |        |        |         |        |
|----|-------------------------------------------------------------------|--------|---------|------|------|---------|---------|--------|--------|---------|--------|
| 03 | Strengthening and Development of<br>Primary Schools               | Voted: | 1000.00 | 0.00 | 0.00 | 1000.00 | +855.69 | 409.72 | 554.03 | +445.97 | +55.40 |
|    | Charged:                                                          | 0.00   | 0.00    | 0.00 | 0.00 | +0.00   | 0.00    | 0.00   | +0.00  | +0.00   |        |
| 05 | Construction of Buildings for<br>Directorate of Primary Education | Voted: | 0.01    | 0.00 | 0.00 | 0.01    | +0.01   | 0.00   | 0.00   | +0.01   | +0.00  |
|    | Charged:                                                          | 0.00   | 0.00    | 0.00 | 0.00 | +0.00   | 0.00    | 0.00   | +0.00  | +0.00   |        |

202 Secondary Education

|    |                                                                                                 |        |          |         |      |          |           |       |          |           |        |
|----|-------------------------------------------------------------------------------------------------|--------|----------|---------|------|----------|-----------|-------|----------|-----------|--------|
| 01 | Central Plan/Centrally Sponsored<br>Schemes                                                     | Voted: | 19259.52 | 6828.00 | 0.00 | 26087.52 | +12998.19 | 0.00  | 13089.33 | +12998.19 | +50.17 |
|    | Charged:                                                                                        | 0.00   | 0.00     | 0.00    | 0.00 | +0.00    | 0.00      | 0.00  | +0.00    | +0.00     |        |
| 11 | Construction of Building for<br>Government Higher Secondary<br>Schools and Government High Scho | Voted: | 1000.00  | 0.00    | 0.00 | 1000.00  | +881.87   | 36.86 | 154.99   | +845.01   | +15.50 |
|    | Charged:                                                                                        | 0.00   | 0.00     | 0.00    | 0.00 | +0.00    | 0.00      | 0.00  | +0.00    | +0.00     |        |
| 16 | Construction of Buildings for<br>Rajeev Gandhi Navodya Vidyalaya                                | Voted: | 100.00   | 0.00    | 0.00 | 100.00   | +94.74    | 0.00  | 5.26     | +94.74    | +5.26  |
|    | Charged:                                                                                        | 0.00   | 0.00     | 0.00    | 0.00 | +0.00    | 0.00      | 0.00  | +0.00    | +0.00     |        |
| 18 | Construction of Library Buildings                                                               | Voted: | 50.00    | 0.00    | 0.00 | 50.00    | +50.00    | 0.00  | 0.00     | +50.00    | +0.00  |
|    | Charged:                                                                                        | 0.00   | 0.00     | 0.00    | 0.00 | +0.00    | 0.00      | 0.00  | +0.00    | +0.00     |        |

Report on Expenditure of Grant Number 0011  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |
| 1  | 2    |                              |   |   | 3     | 4                                                                                               | 5                                           | 6                                                       | 7                                                   | 8                                                              |

|    |                                                                               |          |         |         |      |         |          |        |         |          |        |
|----|-------------------------------------------------------------------------------|----------|---------|---------|------|---------|----------|--------|---------|----------|--------|
| 20 | Up-gradation of Kasturba Gandhi Girls Boarding Schools upto High school Level | Voted:   | 4.50    | 0.00    | 0.00 | 4.50    | +4.50    | 0.00   | 0.00    | +4.50    | +0.00  |
|    |                                                                               | Charged: | 0.00    | 0.00    | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 29 | Construction Of Rajiv Gandhi Abhinav residential School building              | Voted:   | 65.00   | 0.00    | 0.00 | 65.00   | +0.72    | 0.00   | 64.28   | +0.72    | +98.89 |
|    |                                                                               | Charged: | 0.00    | 0.00    | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 30 | Construction of model schools Building                                        | Voted:   | 300.00  | 0.00    | 0.00 | 300.00  | +265.13  | 72.51  | 107.38  | +192.62  | +35.79 |
|    |                                                                               | Charged: | 0.00    | 0.00    | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 32 | Building construction of Uttarakhand residential School Jaiharikhal           | Voted:   | 100.00  | 0.00    | 0.00 | 100.00  | +100.00  | 0.00   | 0.00    | +100.00  | +0.00  |
|    |                                                                               | Charged: | 0.00    | 0.00    | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 37 |                                                                               | Voted:   | 5000.00 | 0.00    | 0.00 | 5000.00 | +5000.00 | 0.00   | 0.00    | +5000.00 | +0.00  |
|    |                                                                               | Charged: | 0.00    | 0.00    | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 95 | State Share in CSS                                                            | Voted:   | 2273.28 | 695.00  | 0.00 | 2968.28 | +1444.42 | 0.00   | 1523.86 | +1444.42 | +51.34 |
|    |                                                                               | Charged: | 0.00    | 0.00    | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 98 | NABARD funded                                                                 | Voted:   | 4500.00 | 2000.00 | 0.00 | 6500.00 | +6135.90 | 789.26 | 1153.35 | +5346.65 | +17.74 |
|    |                                                                               | Charged: | 0.00    | 0.00    | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |

203 University and Higher Education

|    |                                                                                    |          |         |         |      |         |          |        |         |          |         |
|----|------------------------------------------------------------------------------------|----------|---------|---------|------|---------|----------|--------|---------|----------|---------|
| 01 | Central Plan/Centrally Sponsored Scheme                                            | Voted:   | 2700.00 | 0.00    | 0.00 | 2700.00 | +2700.00 | 0.00   | 0.00    | +2700.00 | +0.00   |
|    |                                                                                    | Charged: | 0.00    | 0.00    | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00   |
| 03 | Completion of under construction Buildings of Government Degree Colleges           | Voted:   | 2500.00 | 1512.00 | 0.00 | 4012.00 | +1877.75 | 676.53 | 2810.78 | +1201.22 | +70.06  |
|    |                                                                                    | Charged: | 0.00    | 0.00    | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00   |
| 04 | Purchase of Land/Buildings for Government Degree Colleges                          | Voted:   | 395.00  | 0.00    | 0.00 | 395.00  | +390.63  | 0.00   | 4.37    | +390.63  | +1.11   |
|    |                                                                                    | Charged: | 0.00    | 0.00    | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00   |
| 05 | Construction of Building for Directorate of Higher Education Haldwani, Uttarakhand | Voted:   | 100.00  | 77.03   | 0.00 | 177.03  | +77.03   | 6.53   | 106.53  | +70.50   | +60.18  |
|    |                                                                                    | Charged: | 0.00    | 0.00    | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00   |
| 13 | Operation of Self-financed B.Ed Classes under Society Mode                         | Voted:   | 0.01    | 0.00    | 0.00 | 0.01    | +0.01    | 0.00   | 0.00    | +0.01    | +0.00   |
|    |                                                                                    | Charged: | 0.00    | 0.00    | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00   |
| 14 |                                                                                    | Voted:   | 100.00  | 0.00    | 0.00 | 100.00  | +0.00    | 0.00   | 100.00  | +0.00    | +100.00 |



Report on Expenditure of Grant Number 0011  
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(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                                 |                                                         |                                                     |                                                                |

1 2 3 4 5 6 7 8

|                   |                                                                                  |        |        |      |      |        |         |      |        |         |         |
|-------------------|----------------------------------------------------------------------------------|--------|--------|------|------|--------|---------|------|--------|---------|---------|
| Kumaon University |                                                                                  |        |        |      |      |        |         |      |        |         |         |
|                   | Charged:                                                                         | 0.00   | 0.00   | 0.00 | 0.00 | +0.00  | 0.00    | 0.00 | +0.00  | +0.00   |         |
| 15                | Doon University                                                                  | Voted: | 100.00 | 0.00 | 0.00 | 100.00 | +100.00 | 0.00 | 0.00   | +100.00 | +0.00   |
|                   | Charged:                                                                         | 0.00   | 0.00   | 0.00 | 0.00 | +0.00  | 0.00    | 0.00 | +0.00  | +0.00   |         |
| 16                | Sanskrit University                                                              | Voted: | 195.28 | 0.00 | 0.00 | 195.28 | +0.00   | 0.00 | 195.28 | +0.00   | +100.00 |
|                   | Charged:                                                                         | 0.00   | 0.00   | 0.00 | 0.00 | +0.00  | 0.00    | 0.00 | +0.00  | +0.00   |         |
| 17                | Open University                                                                  | Voted: | 500.00 | 0.00 | 0.00 | 500.00 | +227.52 | 0.00 | 272.48 | +227.52 | +54.50  |
|                   | Charged:                                                                         | 0.00   | 0.00   | 0.00 | 0.00 | +0.00  | 0.00    | 0.00 | +0.00  | +0.00   |         |
| 18                | Affiliated University                                                            | Voted: | 500.00 | 0.00 | 0.00 | 500.00 | +500.00 | 0.00 | 0.00   | +500.00 | +0.00   |
|                   | Charged:                                                                         | 0.00   | 0.00   | 0.00 | 0.00 | +0.00  | 0.00    | 0.00 | +0.00  | +0.00   |         |
| 19                | National Law University                                                          | Voted: | 100.00 | 0.00 | 0.00 | 100.00 | +100.00 | 0.00 | 0.00   | +100.00 | +0.00   |
|                   | Charged:                                                                         | 0.00   | 0.00   | 0.00 | 0.00 | +0.00  | 0.00    | 0.00 | +0.00  | +0.00   |         |
| 23                | Almora Residential University                                                    | Voted: | 500.00 | 0.00 | 0.00 | 500.00 | +50.00  | 0.00 | 450.00 | +50.00  | +90.00  |
|                   | Charged:                                                                         | 0.00   | 0.00   | 0.00 | 0.00 | +0.00  | 0.00    | 0.00 | +0.00  | +0.00   |         |
| 27                | Establishment of skill development center in the college under Nai Shikha policy | Voted: | 10.00  | 0.00 | 0.00 | 10.00  | +10.00  | 0.00 | 0.00   | +10.00  | +0.00   |
|                   | Charged:                                                                         | 0.00   | 0.00   | 0.00 | 0.00 | +0.00  | 0.00    | 0.00 | +0.00  | +0.00   |         |
| 95                | State Share in CSS                                                               | Voted: | 300.00 | 0.00 | 0.00 | 300.00 | +300.00 | 0.00 | 0.00   | +300.00 | +0.00   |
|                   | Charged:                                                                         | 0.00   | 0.00   | 0.00 | 0.00 | +0.00  | 0.00    | 0.00 | +0.00  | +0.00   |         |

205 Languages Development

|    |                                                                          |        |      |      |      |       |       |      |       |       |       |
|----|--------------------------------------------------------------------------|--------|------|------|------|-------|-------|------|-------|-------|-------|
| 05 | Construction of Residential Buildings for Uttarakhand Sanskrit Academy   | Voted: | 0.01 | 0.00 | 0.00 | 0.01  | +0.01 | 0.00 | 0.00  | +0.01 | +0.00 |
|    | Charged:                                                                 | 0.00   | 0.00 | 0.00 | 0.00 | +0.00 | 0.00  | 0.00 | +0.00 | +0.00 |       |
| 08 | Construction of Building of Government Sanskrit Model Residential School | Voted: | 0.01 | 0.00 | 0.00 | 0.01  | +0.01 | 0.00 | 0.00  | +0.01 | +0.00 |
|    | Charged:                                                                 | 0.00   | 0.00 | 0.00 | 0.00 | +0.00 | 0.00  | 0.00 | +0.00 | +0.00 |       |

600 General

|    |                                      |        |        |      |      |        |         |      |       |         |       |
|----|--------------------------------------|--------|--------|------|------|--------|---------|------|-------|---------|-------|
| 02 | Construction of NCC training Academy | Voted: | 600.00 | 0.00 | 0.00 | 600.00 | +567.00 | 0.00 | 33.00 | +567.00 | +5.50 |
|    | Charged:                             | 0.00   | 0.00   | 0.00 | 0.00 | +0.00  | 0.00    | 0.00 | +0.00 | +0.00   |       |
| 03 |                                      |        |        |      |      |        |         |      |       |         |       |

Report on Expenditure of Grant Number 0011  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |

| 1 | 2 | 3 |  |  | 4 | 5 | 6 | 7 | 8 |
|---|---|---|--|--|---|---|---|---|---|
|---|---|---|--|--|---|---|---|---|---|

|  |          |        |      |      |        |         |      |      |         |       |
|--|----------|--------|------|------|--------|---------|------|------|---------|-------|
|  | Voted:   | 100.00 | 0.00 | 0.00 | 100.00 | +100.00 | 0.00 | 0.00 | +100.00 | +0.00 |
|  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |

02 Technical Education

104 Polytechnics

|    |                                                                       |          |         |      |      |         |          |      |         |          |        |
|----|-----------------------------------------------------------------------|----------|---------|------|------|---------|----------|------|---------|----------|--------|
| 01 | Central Plan/Centrally Sponsored Scheme                               | Voted:   | 1058.54 | 0.00 | 0.00 | 1058.54 | +1058.54 | 0.00 | 0.00    | +1058.54 | +0.00  |
|    |                                                                       | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00    | +0.00    | +0.00  |
| 16 | Purchase of Land/construction of Buildings for Three new Polytechnics | Voted:   | 1500.00 | 0.00 | 0.00 | 1500.00 | +405.41  | 0.00 | 1094.59 | +405.41  | +72.97 |
|    |                                                                       | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00    | +0.00    | +0.00  |
| 98 | NABARD Funded                                                         | Voted:   | 3250.91 | 0.00 | 0.00 | 3250.91 | +2210.33 | 0.00 | 1040.58 | +2210.33 | +32.01 |
|    |                                                                       | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00    | +0.00    | +0.00  |

105 Engineering/Technical Colleges and Instiutes

|    |                                                                |          |        |      |      |        |         |      |      |         |       |
|----|----------------------------------------------------------------|----------|--------|------|------|--------|---------|------|------|---------|-------|
| 05 | Engineering College Dwarahat (Almora)                          | Voted:   | 500.00 | 0.00 | 0.00 | 500.00 | +500.00 | 0.00 | 0.00 | +500.00 | +0.00 |
|    |                                                                | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |
| 06 | Pant College of Technology, Pant Nagar                         | Voted:   | 200.00 | 0.00 | 0.00 | 200.00 | +200.00 | 0.00 | 0.00 | +200.00 | +0.00 |
|    |                                                                | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |
| 08 | Government Girls Engineering College, Dehradun                 | Voted:   | 0.01   | 0.00 | 0.00 | 0.01   | +0.01   | 0.00 | 0.00 | +0.01   | +0.00 |
|    |                                                                | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |
| 10 | Engineering College, Tanakpur                                  | Voted:   | 110.71 | 0.00 | 0.00 | 110.71 | +110.71 | 0.00 | 0.00 | +110.71 | +0.00 |
|    |                                                                | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |
| 11 | Engineering College, Uttarkashi                                | Voted:   | 361.94 | 0.00 | 0.00 | 361.94 | +361.94 | 0.00 | 0.00 | +361.94 | +0.00 |
|    |                                                                | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |
| 12 | Frontier Industrial Institute at Pithoragarh (SPA)             | Voted:   | 200.00 | 0.00 | 0.00 | 200.00 | +200.00 | 0.00 | 0.00 | +200.00 | +0.00 |
|    |                                                                | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |
| 13 | Construction of building for Engineering College Salt (Almora) | Voted:   | 0.01   | 0.00 | 0.00 | 0.01   | +0.01   | 0.00 | 0.00 | +0.01   | +0.00 |
|    |                                                                | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |

Report on Expenditure of Grant Number 0011  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head                                                                  | Total Grant or Appropriation |         |         |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|-----------------------------------------------------------------------|------------------------------|---------|---------|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|--------|
|    |                                                                       | O                            | S       | R       | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
| 1  | 2                                                                     | 3                            |         |         | 4     | 5                                                                                               | 6                                           | 7                                                       | 8                                                   |                                                                |        |
|    | 03 Sports and Youth<br>Services                                       |                              |         |         |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 102 Sports Stadium                                                    |                              |         |         |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 01 Central Plan/Centrally Sponsored<br>Scheme                         | Voted:                       | 10.01   | 0.00    | 0.00  | 10.01                                                                                           | +0.01                                       | 0.00                                                    | 10.00                                               | +0.01                                                          | +99.90 |
|    |                                                                       | Charged:                     | 0.00    | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 04 Pradeshikh Vikas Dal and yuva<br>Kalyan                            | Voted:                       | 500.00  | 300.00  | 0.00  | 800.00                                                                                          | +300.00                                     | 0.00                                                    | 500.00                                              | +300.00                                                        | +62.50 |
|    |                                                                       | Charged:                     | 0.00    | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 05 Construction of Sports Stadium<br>(Running Work)                   | Voted:                       | 100.00  | 2000.00 | 0.00  | 2100.00                                                                                         | +2100.00                                    | 100.00                                                  | 100.00                                              | +2000.00                                                       | +4.76  |
|    |                                                                       | Charged:                     | 0.00    | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 06 Establishment of Civil Services<br>Institute                       | Voted:                       | 0.01    | 0.00    | 0.00  | 0.01                                                                                            | +0.01                                       | 0.00                                                    | 0.00                                                | +0.01                                                          | +0.00  |
|    |                                                                       | Charged:                     | 0.00    | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 08 Establishment of Directorate of<br>Sports                          | Voted:                       | 50.00   | 0.00    | 0.00  | 50.00                                                                                           | +50.00                                      | 0.00                                                    | 0.00                                                | +50.00                                                         | +0.00  |
|    |                                                                       | Charged:                     | 0.00    | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 09 Maintenance of Sewarage Facility                                   | Voted:                       | 100.00  | 0.00    | 0.00  | 100.00                                                                                          | +10.00                                      | 0.00                                                    | 90.00                                               | +10.00                                                         | +90.00 |
|    |                                                                       | Charged:                     | 0.00    | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 13 Construction of Dehradun Sports<br>Building                        | Voted:                       | 200.00  | 397.90  | 0.00  | 597.90                                                                                          | +397.90                                     | 0.00                                                    | 200.00                                              | +397.90                                                        | +33.45 |
|    |                                                                       | Charged:                     | 0.00    | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 14 Construction of Sports College<br>Building, Pithoragarh            | Voted:                       | 100.00  | 0.00    | 0.00  | 100.00                                                                                          | +55.88                                      | 15.88                                                   | 60.00                                               | +40.00                                                         | +60.00 |
|    |                                                                       | Charged:                     | 0.00    | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 15 Mini Stadium in Rural Areas                                        | Voted:                       | 1500.00 | 0.00    | 0.00  | 1500.00                                                                                         | +1118.57                                    | 39.41                                                   | 420.84                                              | +1079.16                                                       | +28.06 |
|    |                                                                       | Charged:                     | 0.00    | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 16 Construction of Outdoor Fields, In-<br>door Halls and Mini Stadium | Voted:                       | 500.00  | 0.00    | 0.00  | 500.00                                                                                          | +174.25                                     | 0.00                                                    | 325.75                                              | +174.25                                                        | +65.15 |
|    |                                                                       | Charged:                     | 0.00    | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 18 Special Plan Assistance                                            | Voted:                       | 2.89    | 0.00    | 0.00  | 2.89                                                                                            | +2.89                                       | 0.00                                                    | 0.00                                                | +2.89                                                          | +0.00  |
|    |                                                                       | Charged:                     | 0.00    | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 19 Haldwani Stadium (Phase-2)                                         | Voted:                       | 0.01    | 0.00    | 0.00  | 0.01                                                                                            | +0.01                                       | 0.00                                                    | 0.00                                                | +0.01                                                          | +0.00  |
|    |                                                                       | Charged:                     | 0.00    | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |

Report on Expenditure of Grant Number 0011  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |

|    |                                                                           |          |         |      |      |         |         |      |        |         |        |
|----|---------------------------------------------------------------------------|----------|---------|------|------|---------|---------|------|--------|---------|--------|
| 20 | Construction of Pavillion Ground                                          | Voted:   | 0.01    | 0.00 | 0.00 | 0.01    | +0.01   | 0.00 | 0.00   | +0.01   | +0.00  |
|    |                                                                           | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00   | 0.00 | 0.00   | +0.00   | +0.00  |
| 21 | Maintenance/construction of Residential Buildings                         | Voted:   | 10.00   | 0.00 | 0.00 | 10.00   | +10.00  | 0.00 | 0.00   | +10.00  | +0.00  |
|    |                                                                           | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00   | 0.00 | 0.00   | +0.00   | +0.00  |
| 22 | Establishment of TripenSingh Negi Youth Development Centre at State Level | Voted:   | 100.00  | 0.00 | 0.00 | 100.00  | +100.00 | 0.00 | 0.00   | +100.00 | +0.00  |
|    |                                                                           | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00   | 0.00 | 0.00   | +0.00   | +0.00  |
| 24 | Pt. NainSing Surveyor Mountaineering Traininig Centre                     | Voted:   | 0.01    | 0.00 | 0.00 | 0.01    | +0.01   | 0.00 | 0.00   | +0.01   | +0.00  |
|    |                                                                           | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00   | 0.00 | 0.00   | +0.00   | +0.00  |
| 26 | Organizing of 38th National Game                                          | Voted:   | 1000.00 | 0.00 | 0.00 | 1000.00 | +37.20  | 0.00 | 962.80 | +37.20  | +96.28 |
|    |                                                                           | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00   | 0.00 | 0.00   | +0.00   | +0.00  |
| 28 | Grant to Nehru Institute of Mountaineering                                | Voted:   | 0.01    | 0.00 | 0.00 | 0.01    | +0.01   | 0.00 | 0.00   | +0.01   | +0.00  |
|    |                                                                           | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00   | 0.00 | 0.00   | +0.00   | +0.00  |
| 96 |                                                                           | Voted:   | 500.00  | 0.00 | 0.00 | 500.00  | +500.00 | 0.00 | 0.00   | +500.00 | +0.00  |
|    |                                                                           | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00   | 0.00 | 0.00   | +0.00   | +0.00  |

800 Other Expenditure

|    |                                                                                   |          |       |      |      |       |        |      |      |        |       |
|----|-----------------------------------------------------------------------------------|----------|-------|------|------|-------|--------|------|------|--------|-------|
| 03 | (Constrution maintenance of Adventure Training Center in Kaudiyala and Gulbarbhoj | Voted:   | 50.00 | 0.00 | 0.00 | 50.00 | +50.00 | 0.00 | 0.00 | +50.00 | +0.00 |
|    |                                                                                   | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00 | +0.00  | +0.00 |

04 Art and Culture

106 Musiums

|    |                                                       |          |        |      |      |        |         |       |       |         |        |
|----|-------------------------------------------------------|----------|--------|------|------|--------|---------|-------|-------|---------|--------|
| 01 | Central Plan/Centrally Sponsored Scheme               | Voted:   | 244.19 | 0.00 | 0.00 | 244.19 | +244.19 | 0.00  | 0.00  | +244.19 | +0.00  |
|    |                                                       | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00  | +0.00   | +0.00  |
| 03 | Construction of Museum Building                       | Voted:   | 300.00 | 0.00 | 0.00 | 300.00 | +300.00 | 10.92 | 10.92 | +289.08 | +3.64  |
|    |                                                       | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00  | +0.00   | +0.00  |
| 04 | Construction of Monuments/Statues of Renowned Persons | Voted:   | 150.00 | 0.00 | 0.00 | 150.00 | +135.35 | 37.09 | 51.75 | +98.26  | +34.50 |
|    |                                                       | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00  | +0.00   | +0.00  |
| 08 |                                                       | Voted:   | 0.01   | 0.00 | 0.00 | 0.01   | +0.01   | 0.00  | 0.00  | +0.01   | +0.00  |

Report on Expenditure of Grant Number 0011  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                                 |                                                         |                                                     |                                                                |

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|---|---|---|---|---|---|---|---|
|---|---|---|---|---|---|---|---|

|                       |                         |          |            |          |      |            |            |          |           |            |        |
|-----------------------|-------------------------|----------|------------|----------|------|------------|------------|----------|-----------|------------|--------|
| Culture village       |                         |          |            |          |      |            |            |          |           |            |        |
|                       | Charged:                | 0.00     | 0.00       | 0.00     | 0.00 | +0.00      | 0.00       | 0.00     | +0.00     | +0.00      |        |
| 95                    | State Share in CSS      | Voted:   | 91.53      | 0.00     | 0.00 | 91.53      | +91.53     | 0.00     | 0.00      | +91.53     | +0.00  |
|                       |                         | Charged: | 0.00       | 0.00     | 0.00 | 0.00       | +0.00      | 0.00     | 0.00      | +0.00      | +0.00  |
| 800 Other Expenditure |                         |          |            |          |      |            |            |          |           |            |        |
| 03                    | Art & Culture Promotion | Voted:   | 400.00     | 0.00     | 0.00 | 400.00     | +290.84    | 0.00     | 109.16    | +290.84    | +27.29 |
|                       |                         | Charged: | 0.00       | 0.00     | 0.00 | 0.00       | +0.00      | 0.00     | 0.00      | +0.00      | +0.00  |
| Total of Voted:       |                         |          | 1045955.30 | 38132.02 | 0.00 | 1084087.32 | +612361.80 | 68310.93 | 540036.46 | +544050.86 | +49.81 |
| Total of Charged:     |                         |          | 0.00       | 0.00     | 0.00 | 0.00       | +0.00      | 0.00     | 0.00      | +0.00      | +0.00  |

Note:

1. \_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

Report on Expenditure of Grant Number 0012  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head                                                                                           | Total Grant or Appropriation |          |        |        | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|------------------------------------------------------------------------------------------------|------------------------------|----------|--------|--------|-------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|--------|
|    |                                                                                                | O                            | S        | R      | Total  |                                                                                                 |                                             |                                                 |                                                     |                                                                |        |
| 1  | 2                                                                                              | 3                            |          |        | 4      | 5                                                                                               | 6                                           | 7                                               | 8                                                   |                                                                |        |
| 1  | 2210 Medical and Public Health                                                                 |                              |          |        |        |                                                                                                 |                                             |                                                 |                                                     |                                                                |        |
|    | 01 Urban Health Services-Allopathy                                                             |                              |          |        |        |                                                                                                 |                                             |                                                 |                                                     |                                                                |        |
|    | 001 Direction and Administration                                                               |                              |          |        |        |                                                                                                 |                                             |                                                 |                                                     |                                                                |        |
|    | 03 Headquarters Establishment                                                                  | Voted:                       | 2982.00  | 184.20 | 0.00   | 3166.20                                                                                         | +1571.04                                    | 221.35                                          | 1816.51                                             | +1349.69                                                       | +57.37 |
|    |                                                                                                | Charged:                     | 0.00     | 0.00   | 0.00   | 0.00                                                                                            | +0.00                                       | 0.00                                            | 0.00                                                | +0.00                                                          | +0.00  |
|    | 110 Hospital and Dispensaries                                                                  |                              |          |        |        |                                                                                                 |                                             |                                                 |                                                     |                                                                |        |
|    | 01 Central Plan/Centrally Sponsored Scheme                                                     | Voted:                       | 0.00     | 0.01   | 0.00   | 0.01                                                                                            | +0.01                                       | 0.00                                            | 0.00                                                | +0.01                                                          | +0.00  |
|    |                                                                                                | Charged:                     | 0.00     | 0.00   | 0.00   | 0.00                                                                                            | +0.00                                       | 0.00                                            | 0.00                                                | +0.00                                                          | +0.00  |
|    | 03 Integrated Allopathy Hospital & Dispensaries                                                | Voted:                       | 39006.53 | 561.00 | -78.00 | 39489.53                                                                                        | +21459.46                                   | 2800.31                                         | 20830.38                                            | +18659.15                                                      | +52.75 |
|    |                                                                                                | Charged:                     | 0.00     | 0.00   | 0.00   | 0.00                                                                                            | +0.00                                       | 0.00                                            | 0.00                                                | +0.00                                                          | +0.00  |
|    | 05 T.B. Clinics                                                                                | Voted:                       | 3192.00  | 0.00   | 0.00   | 3192.00                                                                                         | +1680.68                                    | 231.10                                          | 1742.43                                             | +1449.57                                                       | +54.59 |
|    |                                                                                                | Charged:                     | 0.00     | 0.00   | 0.00   | 0.00                                                                                            | +0.00                                       | 0.00                                            | 0.00                                                | +0.00                                                          | +0.00  |
|    | 10 Establishment of Clinic in Hon'ble High Court Campus                                        | Voted:                       | 100.07   | 0.00   | 0.00   | 100.07                                                                                          | +47.23                                      | 6.61                                            | 59.45                                               | +40.62                                                         | +59.40 |
|    |                                                                                                | Charged:                     | 0.00     | 0.00   | 0.00   | 0.00                                                                                            | +0.00                                       | 0.00                                            | 0.00                                                | +0.00                                                          | +0.00  |
|    | 11 Establishment of Blood Bank                                                                 | Voted:                       | 284.51   | 0.00   | 0.00   | 284.51                                                                                          | +143.21                                     | 12.17                                           | 153.47                                              | +131.04                                                        | +53.94 |
|    |                                                                                                | Charged:                     | 0.00     | 0.00   | 0.00   | 0.00                                                                                            | +0.00                                       | 0.00                                            | 0.00                                                | +0.00                                                          | +0.00  |
|    | 14 Establishment of Government Allopathy Dispensary in Uttarakhand Vidhan Sabha                | Voted:                       | 124.76   | 0.00   | 0.00   | 124.76                                                                                          | +85.07                                      | 14.52                                           | 54.21                                               | +70.55                                                         | +43.45 |
|    |                                                                                                | Charged:                     | 0.00     | 0.00   | 0.00   | 0.00                                                                                            | +0.00                                       | 0.00                                            | 0.00                                                | +0.00                                                          | +0.00  |
|    | 15 Grant to Government Aided Hospitals                                                         | Voted:                       | 4000.00  | 0.00   | 0.00   | 4000.00                                                                                         | +2540.00                                    | 335.00                                          | 1795.00                                             | +2205.00                                                       | +44.88 |
|    |                                                                                                | Charged:                     | 0.00     | 0.00   | 0.00   | 0.00                                                                                            | +0.00                                       | 0.00                                            | 0.00                                                | +0.00                                                          | +0.00  |
|    | 16 Establishment of Government Allopathy Dispensary in Uttarakhand Secretariat and Uttarakhand | Voted:                       | 121.25   | 0.00   | 0.00   | 121.25                                                                                          | +52.71                                      | 28.62                                           | 97.16                                               | +24.09                                                         | +80.13 |
|    |                                                                                                | Charged:                     | 0.00     | 0.00   | 0.00   | 0.00                                                                                            | +0.00                                       | 0.00                                            | 0.00                                                | +0.00                                                          | +0.00  |
|    | 18 Establishment of Chief Medical Officer                                                      | Voted:                       | 3526.50  | 0.00   | 0.00   | 3526.50                                                                                         | +1739.53                                    | 323.87                                          | 2110.84                                             | +1415.66                                                       | +59.86 |
|    |                                                                                                | Charged:                     | 0.00     | 0.00   | 0.00   | 0.00                                                                                            | +0.00                                       | 0.00                                            | 0.00                                                | +0.00                                                          | +0.00  |

Report on Expenditure of Grant Number 0012  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |

| 1 | 2 | 3 |  |  | 4 | 5 | 6 | 7 | 8 |
|---|---|---|--|--|---|---|---|---|---|
|---|---|---|--|--|---|---|---|---|---|

|    |                                                                       |          |          |       |       |          |           |       |        |           |        |
|----|-----------------------------------------------------------------------|----------|----------|-------|-------|----------|-----------|-------|--------|-----------|--------|
| 20 | Medical arrangement for Hon'ble Governor & Chief Minister's Residence | Voted:   | 35.27    | 85.58 | 78.00 | 198.85   | +164.03   | 28.45 | 63.26  | +135.59   | +31.81 |
|    |                                                                       | Charged: | 0.00     | 0.00  | 0.00  | 0.00     | +0.00     | 0.00  | 0.00   | +0.00     | +0.00  |
| 23 | Establishment of Gandhi Century Eye Science Center                    | Voted:   | 273.50   | 0.00  | 0.00  | 273.50   | +270.69   | 2.92  | 5.73   | +267.77   | +2.09  |
|    |                                                                       | Charged: | 0.00     | 0.00  | 0.00  | 0.00     | +0.00     | 0.00  | 0.00   | +0.00     | +0.00  |
| 24 | Uttarakhand Medical Services Selection Board                          | Voted:   | 462.85   | 11.50 | 0.00  | 474.35   | +273.79   | 10.26 | 210.82 | +263.53   | +44.44 |
|    |                                                                       | Charged: | 0.00     | 0.00  | 0.00  | 0.00     | +0.00     | 0.00  | 0.00   | +0.00     | +0.00  |
| 25 | Biomedical waste disposal in Hospitals                                | Voted:   | 250.00   | 0.00  | 0.00  | 250.00   | +250.00   | 0.00  | 0.00   | +250.00   | +0.00  |
|    |                                                                       | Charged: | 0.00     | 0.00  | 0.00  | 0.00     | +0.00     | 0.00  | 0.00   | +0.00     | +0.00  |
| 97 | External Aided Projects                                               | Voted:   | 15091.87 | 0.00  | 0.00  | 15091.87 | +15091.87 | 0.00  | 0.00   | +15091.87 | +0.00  |
|    |                                                                       | Charged: | 0.00     | 0.00  | 0.00  | 0.00     | +0.00     | 0.00  | 0.00   | +0.00     | +0.00  |

200 Other Health Schemes

|    |                                                |          |         |      |      |         |         |       |        |         |        |
|----|------------------------------------------------|----------|---------|------|------|---------|---------|-------|--------|---------|--------|
| 01 | Central Plan/Centrally Sponsored Schemes       | Voted:   | 179.28  | 0.00 | 0.00 | 179.28  | +100.72 | 5.30  | 83.86  | +95.42  | +46.78 |
|    |                                                | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |
| 03 | Prevention of Blindness in the State           | Voted:   | 1021.50 | 0.00 | 0.00 | 1021.50 | +583.65 | 53.26 | 491.11 | +530.39 | +48.08 |
|    |                                                | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |
| 05 | Mental Hospital Authority                      | Voted:   | 117.75  | 0.00 | 0.00 | 117.75  | +114.89 | 0.43  | 3.29   | +114.46 | +2.79  |
|    |                                                | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |
| 07 | Establishment of State Mental Health Institute | Voted:   | 394.52  | 0.00 | 0.00 | 394.52  | +195.92 | 17.24 | 215.84 | +178.68 | +54.71 |
|    |                                                | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |

800 Other Expenditure

|    |                                                 |          |        |      |       |        |         |       |        |        |        |
|----|-------------------------------------------------|----------|--------|------|-------|--------|---------|-------|--------|--------|--------|
| 06 | Cleanliness/medical Facility at Pilgrims Way    | Voted:   | 181.01 | 0.00 | 14.44 | 195.45 | +109.66 | 55.60 | 141.39 | +54.06 | +72.34 |
|    |                                                 | Charged: | 0.00   | 0.00 | 0.00  | 0.00   | +0.00   | 0.00  | 0.00   | +0.00  | +0.00  |
| 16 | Procurement Corporation under Health Department | Voted:   | 0.01   | 0.00 | 0.00  | 0.01   | +0.01   | 0.00  | 0.00   | +0.01  | +0.00  |
|    |                                                 | Charged: | 0.00   | 0.00 | 0.00  | 0.00   | +0.00   | 0.00  | 0.00   | +0.00  | +0.00  |

02 Urban Health  
Services-Other  
systems of Medicine

Report on Expenditure of Grant Number 0012  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |
| 1  | 2    | 3                            |   |   | 4     | 5                                                                                               | 6                                           | 7                                                       | 8                                                   |                                                                |

101 Ayurveda

|    |                                                 |          |          |       |      |          |           |         |          |           |         |
|----|-------------------------------------------------|----------|----------|-------|------|----------|-----------|---------|----------|-----------|---------|
| 01 | Central Plan/Centrally Sponsored Schemes        | Voted:   | 2250.00  | 0.00  | 0.00 | 2250.00  | +1171.88  | 0.00    | 1078.13  | +1171.88  | +47.92  |
|    |                                                 | Charged: | 0.00     | 0.00  | 0.00 | 0.00     | +0.00     | 0.00    | 0.00     | +0.00     | +0.00   |
| 03 | Direction & Administration                      | Voted:   | 2100.22  | 59.90 | 0.00 | 2160.12  | +1346.65  | 138.14  | 951.61   | +1208.51  | +44.05  |
|    |                                                 | Charged: | 0.00     | 0.00  | 0.00 | 0.00     | +0.00     | 0.00    | 0.00     | +0.00     | +0.00   |
| 04 | Herbs Manufacturing Department                  | Voted:   | 512.90   | 0.00  | 0.00 | 512.90   | +401.08   | 0.00    | 111.82   | +401.08   | +21.80  |
|    |                                                 | Charged: | 0.00     | 0.00  | 0.00 | 0.00     | +0.00     | 0.00    | 0.00     | +0.00     | +0.00   |
| 05 | Hospitals and Clinics                           | Voted:   | 100.00   | 0.00  | 0.00 | 100.00   | +22.61    | 0.72    | 78.11    | +21.89    | +78.11  |
|    |                                                 | Charged: | 0.00     | 0.00  | 0.00 | 0.00     | +0.00     | 0.00    | 0.00     | +0.00     | +0.00   |
| 06 | Grant-in-Aid to Non-Government Bodies (Ayurved) | Voted:   | 77.00    | 0.00  | 0.00 | 77.00    | +0.00     | 0.00    | 77.00    | +0.00     | +100.00 |
|    |                                                 | Charged: | 0.00     | 0.00  | 0.00 | 0.00     | +0.00     | 0.00    | 0.00     | +0.00     | +0.00   |
| 08 | Ayurvedic                                       | Voted:   | 22319.03 | 1.42  | 0.00 | 22320.45 | +11972.71 | 1416.44 | 11764.18 | +10556.27 | +52.71  |
|    |                                                 | Charged: | 0.00     | 0.00  | 0.00 | 0.00     | +0.00     | 0.00    | 0.00     | +0.00     | +0.00   |
| 11 | Grant-in-Aid to Ayurvedic University            | Voted:   | 6090.00  | 0.00  | 0.00 | 6090.00  | +4000.00  | 0.00    | 2090.00  | +4000.00  | +34.32  |
|    |                                                 | Charged: | 0.00     | 0.00  | 0.00 | 0.00     | +0.00     | 0.00    | 0.00     | +0.00     | +0.00   |
| 95 | State Share in CSS                              | Voted:   | 250.00   | 0.00  | 0.00 | 250.00   | +61.49    | 0.00    | 188.51   | +61.49    | +75.40  |
|    |                                                 | Charged: | 0.00     | 0.00  | 0.00 | 0.00     | +0.00     | 0.00    | 0.00     | +0.00     | +0.00   |

102 Homeopathy

|    |                                           |          |         |       |      |         |         |        |        |         |        |
|----|-------------------------------------------|----------|---------|-------|------|---------|---------|--------|--------|---------|--------|
| 03 | Establishment of Homeopathic Dispensaries | Voted:   | 219.57  | 20.90 | 0.00 | 240.47  | +157.18 | 9.87   | 93.15  | +147.32 | +38.74 |
|    |                                           | Charged: | 0.00    | 0.00  | 0.00 | 0.00    | +0.00   | 0.00   | 0.00   | +0.00   | +0.00  |
| 04 | Hospitals & Dispensaries                  | Voted:   | 1289.77 | 50.00 | 0.00 | 1339.77 | +826.53 | 104.55 | 617.79 | +721.98 | +46.11 |
|    |                                           | Charged: | 0.00    | 0.00  | 0.00 | 0.00    | +0.00   | 0.00   | 0.00   | +0.00   | +0.00  |
| 05 | Other Expenses                            | Voted:   | 5.00    | 5.00  | 0.00 | 10.00   | +5.00   | 0.00   | 5.00   | +5.00   | +50.00 |
|    |                                           | Charged: | 0.00    | 0.00  | 0.00 | 0.00    | +0.00   | 0.00   | 0.00   | +0.00   | +0.00  |

03 Rural Health  
Services-Allopathy

101 Health Sub-centres



Report on Expenditure of Grant Number 0012  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                                 |                                                         |                                                     |                                                                |

1 2 3 4 5 6 7 8

|    |                                                           |          |         |       |      |         |          |        |         |          |        |
|----|-----------------------------------------------------------|----------|---------|-------|------|---------|----------|--------|---------|----------|--------|
| 03 | Arrangement of Pharmacists in Sub-centres of Remote Areas | Voted:   | 6608.87 | 10.00 | 0.00 | 6618.87 | +3618.73 | 392.14 | 3392.29 | +3226.58 | +51.25 |
|    |                                                           | Charged: | 0.00    | 0.00  | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |

103 Primary Health Centres

|    |                                         |          |          |        |      |          |          |        |         |          |        |
|----|-----------------------------------------|----------|----------|--------|------|----------|----------|--------|---------|----------|--------|
| 03 | Establishment of Primary Health Centres | Voted:   | 13687.50 | 700.00 | 0.00 | 14387.50 | +8160.04 | 941.11 | 7168.57 | +7218.93 | +49.82 |
|    |                                         | Charged: | 0.00     | 0.00   | 0.00 | 0.00     | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |

104 Community Health Centres

|    |                                           |          |          |        |      |          |           |         |         |          |        |
|----|-------------------------------------------|----------|----------|--------|------|----------|-----------|---------|---------|----------|--------|
| 03 | Establishment of Community Health Centres | Voted:   | 17103.01 | 805.00 | 0.00 | 17908.01 | +10117.32 | 1240.85 | 9031.54 | +8876.47 | +50.43 |
|    |                                           | Charged: | 0.00     | 0.00   | 0.00 | 0.00     | +0.00     | 0.00    | 0.00    | +0.00    | +0.00  |

110 Hospitals and Dispensaries

|    |                                          |          |          |          |      |          |           |         |          |           |        |
|----|------------------------------------------|----------|----------|----------|------|----------|-----------|---------|----------|-----------|--------|
| 01 | Central Plan/Centrally Sponsored Schemes | Voted:   | 77337.93 | 20612.00 | 0.00 | 97949.93 | +77997.93 | 9668.00 | 29620.00 | +68329.93 | +30.24 |
|    |                                          | Charged: | 0.00     | 0.00     | 0.00 | 0.00     | +0.00     | 0.00    | 0.00     | +0.00     | +0.00  |

|    |                                                  |          |          |        |      |          |          |         |         |          |        |
|----|--------------------------------------------------|----------|----------|--------|------|----------|----------|---------|---------|----------|--------|
| 17 | Establishment of Government Allopathic Hospitals | Voted:   | 14280.00 | 700.00 | 0.00 | 14980.00 | +8567.79 | 1080.76 | 7492.98 | +7487.02 | +50.02 |
|    |                                                  | Charged: | 0.00     | 0.00   | 0.00 | 0.00     | +0.00    | 0.00    | 0.00    | +0.00    | +0.00  |

|    |                    |          |         |         |      |          |          |         |         |          |        |
|----|--------------------|----------|---------|---------|------|----------|----------|---------|---------|----------|--------|
| 95 | State Share in CSS | Voted:   | 8533.02 | 2291.02 | 0.00 | 10824.04 | +7635.73 | 1074.22 | 4262.53 | +6561.51 | +39.38 |
|    |                    | Charged: | 0.00    | 0.00    | 0.00 | 0.00     | +0.00    | 0.00    | 0.00    | +0.00    | +0.00  |

|    |  |          |      |      |      |      |       |      |      |       |       |
|----|--|----------|------|------|------|------|-------|------|------|-------|-------|
| 96 |  | Voted:   | 0.00 | 0.01 | 0.00 | 0.01 | +0.01 | 0.00 | 0.00 | +0.01 | +0.00 |
|    |  | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

800 Other Expenditure

|    |                                          |          |        |      |      |        |        |      |       |        |        |
|----|------------------------------------------|----------|--------|------|------|--------|--------|------|-------|--------|--------|
| 01 | Central Plan/Centrally Sponsored Schemes | Voted:   | 117.01 | 0.00 | 0.00 | 117.01 | +54.63 | 8.63 | 71.01 | +46.00 | +60.69 |
|    |                                          | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00  | 0.00 | 0.00  | +0.00  | +0.00  |

04 Rural Health Services-Other Systems of Medicine

102 Homeopathy

|    |  |
|----|--|
| 03 |  |
|----|--|

Report on Expenditure of Grant Number 0012  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |
| 1  | 2    | 3                            |   |   | 4     | 5                                                                                               | 6                                           | 7                                                       | 8                                                   |                                                                |

|                          |          |         |      |      |         |          |        |         |          |        |
|--------------------------|----------|---------|------|------|---------|----------|--------|---------|----------|--------|
| Hospitals & Dispensaries | Voted:   | 2674.96 | 5.00 | 0.00 | 2679.96 | +1436.83 | 220.87 | 1464.00 | +1215.96 | +54.63 |
|                          | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |

05 Medical Education,  
Training and Research

105 Allopathy

|                                      |          |          |         |      |          |           |         |          |           |        |
|--------------------------------------|----------|----------|---------|------|----------|-----------|---------|----------|-----------|--------|
| 03 Education                         | Voted:   | 0.01     | 0.00    | 0.00 | 0.01     | +0.01     | 0.00    | 0.00     | +0.01     | +0.00  |
|                                      | Charged: | 0.00     | 0.00    | 0.00 | 0.00     | +0.00     | 0.00    | 0.00     | +0.00     | +0.00  |
| 04 Medical College                   | Voted:   | 52813.51 | 2694.04 | 0.00 | 55507.55 | +35519.58 | 3199.47 | 23187.44 | +32320.11 | +41.77 |
|                                      | Charged: | 0.00     | 0.00    | 0.00 | 0.00     | +0.00     | 0.00    | 0.00     | +0.00     | +0.00  |
| 05 Nursing and Paramedical Education | Voted:   | 2413.58  | 335.10  | 0.00 | 2748.68  | +1682.63  | 163.44  | 1229.49  | +1519.19  | +44.73 |
|                                      | Charged: | 0.00     | 0.00    | 0.00 | 0.00     | +0.00     | 0.00    | 0.00     | +0.00     | +0.00  |
| 09 Directorate of Medical Education  | Voted:   | 340.01   | 83.00   | 0.00 | 423.01   | +284.00   | 26.92   | 165.93   | +257.08   | +39.23 |
|                                      | Charged: | 0.00     | 0.00    | 0.00 | 0.00     | +0.00     | 0.00    | 0.00     | +0.00     | +0.00  |
| 10 Medical Education University      | Voted:   | 250.00   | 0.00    | 0.00 | 250.00   | +250.00   | 0.00    | 0.00     | +250.00   | +0.00  |
|                                      | Charged: | 0.00     | 0.00    | 0.00 | 0.00     | +0.00     | 0.00    | 0.00     | +0.00     | +0.00  |

06 Public Health

003 Training

|                                                              |          |        |      |      |        |         |       |        |         |        |
|--------------------------------------------------------------|----------|--------|------|------|--------|---------|-------|--------|---------|--------|
| 03 Divisional Health and Family<br>Planning Training Centres | Voted:   | 397.00 | 0.00 | 0.00 | 397.00 | +221.61 | 33.33 | 208.72 | +188.28 | +52.57 |
|                                                              | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |

101 Prevention and  
Control of diseases

|                                               |          |          |          |      |          |           |          |          |           |        |
|-----------------------------------------------|----------|----------|----------|------|----------|-----------|----------|----------|-----------|--------|
| 01 Central Plan/Centrally Sponsored<br>Scheme | Voted:   | 87.25    | 0.00     | 0.00 | 87.25    | +46.48    | -0.39    | 40.38    | +46.87    | +46.28 |
|                                               | Charged: | 0.00     | 0.00     | 0.00 | 0.00     | +0.00     | 0.00     | 0.00     | +0.00     | +0.00  |
| 03 Public Health                              | Voted:   | 42166.25 | 20009.00 | 0.00 | 62175.25 | +31373.30 | 10134.45 | 40936.40 | +21238.85 | +65.84 |
|                                               | Charged: | 0.00     | 0.00     | 0.00 | 0.00     | +0.00     | 0.00     | 0.00     | +0.00     | +0.00  |
| 05                                            | Voted:   | 5636.00  | 2000.00  | 0.00 | 7636.00  | +5310.06  | 377.96   | 2703.91  | +4932.09  | +35.41 |

Report on Expenditure of Grant Number 0012  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |

1 2 3 4 5 6 7 8

|                                     |                                                                                   |        |         |        |        |         |          |       |        |          |        |
|-------------------------------------|-----------------------------------------------------------------------------------|--------|---------|--------|--------|---------|----------|-------|--------|----------|--------|
| Maternity and Child Welfare         |                                                                                   |        |         |        |        |         |          |       |        |          |        |
|                                     | Charged:                                                                          | 0.00   | 0.00    | 0.00   | 0.00   | +0.00   | 0.00     | 0.00  | +0.00  | +0.00    |        |
| 06                                  | Assistance to Leprosy Patients                                                    | Voted: | 993.50  | 0.00   | 0.00   | 993.50  | +590.77  | 80.24 | 482.97 | +510.53  | +48.61 |
|                                     | Charged:                                                                          | 0.00   | 0.00    | 0.00   | 0.00   | +0.00   | 0.00     | 0.00  | +0.00  | +0.00    |        |
| 08                                  | Assistance under State Aids Scheme                                                | Voted: | 118.00  | 0.00   | -14.44 | 103.56  | +44.56   | 0.00  | 59.00  | +44.56   | +56.97 |
|                                     | Charged:                                                                          | 0.00   | 0.00    | 0.00   | 0.00   | +0.00   | 0.00     | 0.00  | +0.00  | +0.00    |        |
| 10                                  |                                                                                   | Voted: | 0.01    | 771.13 | 0.00   | 771.14  | +771.14  | 0.00  | 0.00   | +771.14  | +0.00  |
|                                     | Charged:                                                                          | 0.00   | 0.00    | 0.00   | 0.00   | +0.00   | 0.00     | 0.00  | +0.00  | +0.00    |        |
| 12                                  | Establishment of Appellate Tribunal under food Protection Act                     | Voted: | 115.01  | 19.00  | 0.00   | 134.01  | +76.31   | 3.03  | 60.73  | +73.28   | +45.32 |
|                                     | Charged:                                                                          | 0.00   | 0.00    | 0.00   | 0.00   | +0.00   | 0.00     | 0.00  | +0.00  | +0.00    |        |
| 13                                  | Treatment of a patients suffering from a rare disease                             | Voted: | 50.00   | 0.00   | 0.00   | 50.00   | +50.00   | 0.00  | 0.00   | +50.00   | +0.00  |
|                                     | Charged:                                                                          | 0.00   | 0.00    | 0.00   | 0.00   | +0.00   | 0.00     | 0.00  | +0.00  | +0.00    |        |
| 14                                  | Eja-Boi Shagun Scheme for Maternity in the State                                  | Voted: | 500.00  | 747.22 | 0.00   | 1247.22 | +1118.38 | 84.44 | 213.28 | +1033.94 | +17.10 |
|                                     | Charged:                                                                          | 0.00   | 0.00    | 0.00   | 0.00   | +0.00   | 0.00     | 0.00  | +0.00  | +0.00    |        |
| 99                                  | Various Health Schemes Organised by the State Government under Public Co-relation | Voted: | 2000.00 | 0.00   | 0.00   | 2000.00 | +1669.42 | 77.83 | 408.41 | +1591.59 | +20.42 |
|                                     | Charged:                                                                          | 0.00   | 0.00    | 0.00   | 0.00   | +0.00   | 0.00     | 0.00  | +0.00  | +0.00    |        |
| 102 Prevention of Food Adulteration |                                                                                   |        |         |        |        |         |          |       |        |          |        |
| 04                                  | Uttharakhand food safety and drug administrarion establishment                    | Voted: | 1114.01 | 23.00  | 0.00   | 1137.01 | +603.34  | 73.36 | 607.03 | +529.98  | +53.39 |
|                                     | Charged:                                                                          | 0.00   | 0.00    | 0.00   | 0.00   | +0.00   | 0.00     | 0.00  | +0.00  | +0.00    |        |
| 95                                  | State Share in CSS                                                                | Voted: | 0.01    | 91.49  | 0.00   | 91.50   | +91.50   | 0.00  | 0.00   | +91.50   | +0.00  |
|                                     | Charged:                                                                          | 0.00   | 0.00    | 0.00   | 0.00   | +0.00   | 0.00     | 0.00  | +0.00  | +0.00    |        |
| 104 Drug Control                    |                                                                                   |        |         |        |        |         |          |       |        |          |        |
| 01                                  | CSS                                                                               | Voted: | 0.01    | 0.00   | 0.00   | 0.01    | +0.01    | 0.00  | 0.00   | +0.01    | +0.00  |
|                                     | Charged:                                                                          | 0.00   | 0.00    | 0.00   | 0.00   | +0.00   | 0.00     | 0.00  | +0.00  | +0.00    |        |
| 95                                  | State Share in CSS                                                                | Voted: | 0.01    | 0.00   | 0.00   | 0.01    | +0.01    | 0.00  | 0.00   | +0.01    | +0.00  |
|                                     | Charged:                                                                          | 0.00   | 0.00    | 0.00   | 0.00   | +0.00   | 0.00     | 0.00  | +0.00  | +0.00    |        |

Report on Expenditure of Grant Number 0012  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |

1 2 3 4 5 6 7 8

113 Public Health  
Publicity

|    |                                         |          |       |      |      |       |        |      |      |        |       |
|----|-----------------------------------------|----------|-------|------|------|-------|--------|------|------|--------|-------|
| 03 | Publicity of Public Health in the State | Voted:   | 80.00 | 0.00 | 0.00 | 80.00 | +74.93 | 0.50 | 5.57 | +74.43 | +6.96 |
|    |                                         | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00 | +0.00  | +0.00 |

800 Other expenditure

|    |                                                            |          |         |         |      |         |          |       |         |          |        |
|----|------------------------------------------------------------|----------|---------|---------|------|---------|----------|-------|---------|----------|--------|
| 01 | Central Plan/Centrally Sponsored Schemes                   | Voted:   | 0.07    | 0.00    | 0.00 | 0.07    | +0.07    | 0.00  | 0.00    | +0.07    | +0.00  |
|    |                                                            | Charged: | 0.00    | 0.00    | 0.00 | 0.00    | +0.00    | 0.00  | 0.00    | +0.00    | +0.00  |
| 11 | Extra Honorarium to Part-time Wet-nurse                    | Voted:   | 3200.00 | 2580.71 | 0.00 | 5780.71 | +3098.40 | 98.80 | 2781.10 | +2999.61 | +48.11 |
|    |                                                            | Charged: | 0.00    | 0.00    | 0.00 | 0.00    | +0.00    | 0.00  | 0.00    | +0.00    | +0.00  |
| 17 | Incentive amount to increase female sex ratio in districts | Voted:   | 5.00    | 0.00    | 0.00 | 5.00    | +5.00    | 0.00  | 0.00    | +5.00    | +0.00  |
|    |                                                            | Charged: | 0.00    | 0.00    | 0.00 | 0.00    | +0.00    | 0.00  | 0.00    | +0.00    | +0.00  |
| 18 | Scholarship for D.N.B course                               | Voted:   | 0.01    | 0.00    | 0.00 | 0.01    | +0.01    | 0.00  | 0.00    | +0.01    | +0.00  |
|    |                                                            | Charged: | 0.00    | 0.00    | 0.00 | 0.00    | +0.00    | 0.00  | 0.00    | +0.00    | +0.00  |
| 19 | Onetime Incentive to N.H.M Personnel                       | Voted:   | 0.01    | 0.00    | 0.00 | 0.01    | +0.01    | 0.00  | 0.00    | +0.01    | +0.00  |
|    |                                                            | Charged: | 0.00    | 0.00    | 0.00 | 0.00    | +0.00    | 0.00  | 0.00    | +0.00    | +0.00  |

2 2211 Family Welfare

00

001 Direction and  
Administration

|    |                                          |          |         |        |      |         |          |       |        |          |        |
|----|------------------------------------------|----------|---------|--------|------|---------|----------|-------|--------|----------|--------|
| 01 | Central Plan/Centrally Sponsored Schemes | Voted:   | 1559.70 | 125.00 | 0.00 | 1684.70 | +1372.52 | 55.90 | 368.08 | +1316.62 | +21.85 |
|    |                                          | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00    | 0.00  | 0.00   | +0.00    | +0.00  |

003 Training

|    |                                          |          |        |      |      |        |         |       |        |         |        |
|----|------------------------------------------|----------|--------|------|------|--------|---------|-------|--------|---------|--------|
| 01 | Central Plan/Centrally Sponsored Schemes | Voted:   | 343.50 | 0.00 | 0.00 | 343.50 | +214.65 | 27.43 | 156.28 | +187.22 | +45.50 |
|    |                                          | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |

101 Rural Family Welfare  
Services

Report on Expenditure of Grant Number 0012  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |

1 2 3 4 5 6 7 8

|    |                                          |          |          |         |      |          |           |        |         |           |        |
|----|------------------------------------------|----------|----------|---------|------|----------|-----------|--------|---------|-----------|--------|
| 01 | Central Plan/Centrally Sponsored Schemes | Voted:   | 15258.50 | 4300.00 | 0.00 | 19558.50 | +13638.16 | 937.83 | 6858.17 | +12700.33 | +35.06 |
|    |                                          | Charged: | 0.00     | 0.00    | 0.00 | 0.00     | +0.00     | 0.00   | 0.00    | +0.00     | +0.00  |

102 Urban Family Welfare Services

|    |                                          |          |        |      |      |        |         |       |        |         |        |
|----|------------------------------------------|----------|--------|------|------|--------|---------|-------|--------|---------|--------|
| 01 | Central Plan/Centrally Sponsored Schemes | Voted:   | 482.75 | 0.00 | 0.00 | 482.75 | +293.22 | 64.07 | 253.59 | +229.16 | +52.53 |
|    |                                          | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |

3 4210 Capital Outlay on Medical and Public Health

01 Urban Health Services

110 Hospital and Dispensaries

|    |                                                                                 |          |         |      |          |         |          |      |        |          |        |
|----|---------------------------------------------------------------------------------|----------|---------|------|----------|---------|----------|------|--------|----------|--------|
| 03 | Construction of Mortuaries                                                      | Voted:   | 0.01    | 0.00 | 0.00     | 0.01    | +0.01    | 0.00 | 0.00   | +0.01    | +0.00  |
|    |                                                                                 | Charged: | 0.00    | 0.00 | 0.00     | 0.00    | +0.00    | 0.00 | 0.00   | +0.00    | +0.00  |
| 04 | Construction of Blood Bank, ICU etc                                             | Voted:   | 50.00   | 0.00 | 0.00     | 50.00   | +25.00   | 0.00 | 25.00  | +25.00   | +50.00 |
|    |                                                                                 | Charged: | 0.00    | 0.00 | 0.00     | 0.00    | +0.00    | 0.00 | 0.00   | +0.00    | +0.00  |
| 14 | Arrangement for Residential Buildings                                           | Voted:   | 1000.00 | 0.00 | 0.00     | 1000.00 | +748.51  | 0.00 | 251.49 | +748.51  | +25.15 |
|    |                                                                                 | Charged: | 0.00    | 0.00 | 0.00     | 0.00    | +0.00    | 0.00 | 0.00   | +0.00    | +0.00  |
| 17 | High level maintenance, Extension and Construction of Non-residential Buildings | Voted:   | 800.00  | 0.00 | 1000.00  | 1800.00 | +1000.82 | 0.00 | 799.18 | +1000.82 | +44.40 |
|    |                                                                                 | Charged: | 0.00    | 0.00 | 0.00     | 0.00    | +0.00    | 0.00 | 0.00   | +0.00    | +0.00  |
| 23 | Construction of Base Hospital-Pithoragarh                                       | Voted:   | 500.00  | 0.00 | 0.00     | 500.00  | +500.00  | 0.00 | 0.00   | +500.00  | +0.00  |
|    |                                                                                 | Charged: | 0.00    | 0.00 | 0.00     | 0.00    | +0.00    | 0.00 | 0.00   | +0.00    | +0.00  |
| 30 | Mental Hospital Selakuin                                                        | Voted:   | 1000.00 | 0.00 | -1000.00 | 0.00    | +0.00    | 0.00 | 0.00   | +0.00    | +0.00  |
|    |                                                                                 | Charged: | 0.00    | 0.00 | 0.00     | 0.00    | +0.00    | 0.00 | 0.00   | +0.00    | +0.00  |
| 97 |                                                                                 | Voted:   | 0.02    | 0.00 | 0.00     | 0.02    | +0.02    | 0.00 | 0.00   | +0.02    | +0.00  |
|    |                                                                                 | Charged: | 0.00    | 0.00 | 0.00     | 0.00    | +0.00    | 0.00 | 0.00   | +0.00    | +0.00  |

02 Rural Health Services

Report on Expenditure of Grant Number 0012  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl                                         | Head                                                               | Total Grant or Appropriation |          |         |         | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|--------------------------------------------|--------------------------------------------------------------------|------------------------------|----------|---------|---------|-------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|--------|
|                                            |                                                                    | O                            | S        | R       | Total   |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
| 1                                          | 2                                                                  | 3                            |          |         | 4       | 5                                                                                               | 6                                               | 7                                                       | 8                                                   |                                                                |        |
| 103 Primary Health Centres                 |                                                                    |                              |          |         |         |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|                                            | 03 Construction of Primary Health Centres Building (State Schemes) | Voted:                       | 500.00   | 0.00    | 0.00    | 500.00                                                                                          | +208.41                                         | 0.00                                                    | 291.59                                              | +208.41                                                        | +58.32 |
|                                            |                                                                    | Charged:                     | 0.00     | 0.00    | 0.00    | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|                                            | 04 Purchase of land for construction of primary health center      | Voted:                       | 0.01     | 0.00    | 0.00    | 0.01                                                                                            | +0.01                                           | 0.00                                                    | 0.00                                                | +0.01                                                          | +0.00  |
|                                            |                                                                    | Charged:                     | 0.00     | 0.00    | 0.00    | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
| 104 Community Health Centres               |                                                                    |                              |          |         |         |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|                                            | 03 Establishment of Community Health Centres                       | Voted:                       | 500.00   | 0.00    | 0.00    | 500.00                                                                                          | +365.48                                         | 0.00                                                    | 134.52                                              | +365.48                                                        | +26.90 |
|                                            |                                                                    | Charged:                     | 0.00     | 0.00    | 0.00    | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|                                            | 05 Purchase of land for construction of community health center    | Voted:                       | 0.01     | 0.00    | 0.00    | 0.01                                                                                            | +0.01                                           | 0.00                                                    | 0.00                                                | +0.01                                                          | +0.00  |
|                                            |                                                                    | Charged:                     | 0.00     | 0.00    | 0.00    | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
| 110 Hospitals and Dispensaries             |                                                                    |                              |          |         |         |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|                                            | 12 Hospital Doiwala                                                | Voted:                       | 0.01     | 0.00    | 0.00    | 0.01                                                                                            | +0.01                                           | 0.00                                                    | 0.00                                                | +0.01                                                          | +0.00  |
|                                            |                                                                    | Charged:                     | 0.00     | 0.00    | 0.00    | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
| 03 Medical Education Training and Research |                                                                    |                              |          |         |         |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
| 101 Ayurveda                               |                                                                    |                              |          |         |         |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|                                            | 05 Construction of building of Government Ayurvedic Clinics        | Voted:                       | 400.00   | 0.00    | 0.00    | 400.00                                                                                          | +196.18                                         | 0.00                                                    | 203.82                                              | +196.18                                                        | +50.95 |
|                                            |                                                                    | Charged:                     | 0.00     | 0.00    | 0.00    | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
| 105 Allopathy                              |                                                                    |                              |          |         |         |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|                                            | 01 Central Plan/Centrally Sponsored Scheme                         | Voted:                       | 28611.70 | 8199.11 | 3234.82 | 40045.63                                                                                        | +2799.11                                        | 0.00                                                    | 37246.52                                            | +2799.11                                                       | +93.01 |
|                                            |                                                                    | Charged:                     | 0.00     | 0.00    | 0.00    | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|                                            | 03 Establishment of Medical College at Srinagar                    | Voted:                       | 200.00   | 91.20   | -91.20  | 200.00                                                                                          | +165.19                                         | 0.00                                                    | 34.81                                               | +165.19                                                        | +17.41 |
|                                            |                                                                    | Charged:                     | 0.00     | 0.00    | 0.00    | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|                                            | 04                                                                 | Voted:                       | 0.01     | 0.00    | 0.00    | 0.01                                                                                            | +0.01                                           | 0.00                                                    | 0.00                                                | +0.01                                                          | +0.00  |

Report on Expenditure of Grant Number 0012  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |

1 2 3 4 5 6 7 8

|    |                                                                                           |          |         |          |          |          |           |          |          |          |         |
|----|-------------------------------------------------------------------------------------------|----------|---------|----------|----------|----------|-----------|----------|----------|----------|---------|
|    | LLand acquisition/compensatory<br>Plantation and payment of NPV for<br>construction Works | Charged: | 0.00    | 0.00     | 0.00     | 0.00     | +0.00     | 0.00     | 0.00     | +0.00    | +0.00   |
| 08 | Establishment of Doon Medical<br>College                                                  | Voted:   | 5000.00 | 1411.00  | -1411.00 | 5000.00  | +1411.00  | 0.00     | 3589.00  | +1411.00 | +71.78  |
|    |                                                                                           | Charged: | 0.00    | 0.00     | 0.00     | 0.00     | +0.00     | 0.00     | 0.00     | +0.00    | +0.00   |
| 09 | Establishment of Medical College<br>and attached Hospitals at Haldwani                    | Voted:   | 800.00  | 700.00   | -700.00  | 800.00   | +719.60   | 0.00     | 80.40    | +719.60  | +10.05  |
|    |                                                                                           | Charged: | 0.00    | 0.00     | 0.00     | 0.00     | +0.00     | 0.00     | 0.00     | +0.00    | +0.00   |
| 10 | Establishment of Nursing Colleges                                                         | Voted:   | 600.00  | 540.70   | -540.70  | 600.00   | +600.00   | 0.00     | 0.00     | +600.00  | +0.00   |
|    |                                                                                           | Charged: | 0.00    | 0.00     | 0.00     | 0.00     | +0.00     | 0.00     | 0.00     | +0.00    | +0.00   |
| 11 | Establishment of Nursing School                                                           | Voted:   | 100.00  | 100.00   | -100.00  | 100.00   | +100.00   | 0.00     | 0.00     | +100.00  | +0.00   |
|    |                                                                                           | Charged: | 0.00    | 0.00     | 0.00     | 0.00     | +0.00     | 0.00     | 0.00     | +0.00    | +0.00   |
| 12 | Establishment of Nursing College<br>Almora                                                | Voted:   | 10.00   | 400.00   | 0.00     | 410.00   | +410.00   | 0.00     | 0.00     | +410.00  | +0.00   |
|    |                                                                                           | Charged: | 0.00    | 0.00     | 0.00     | 0.00     | +0.00     | 0.00     | 0.00     | +0.00    | +0.00   |
| 13 | Establishment of Nursing Colleges<br>(Champawat, Bajpur and<br>Guptkashi)                 | Voted:   | 500.00  | 200.00   | -200.00  | 500.00   | +236.00   | 36.00    | 300.00   | +200.00  | +60.00  |
|    |                                                                                           | Charged: | 0.00    | 0.00     | 0.00     | 0.00     | +0.00     | 0.00     | 0.00     | +0.00    | +0.00   |
| 14 | Medical Education University<br>Building construction                                     | Voted:   | 0.01    | 0.00     | 0.00     | 0.01     | +0.01     | 0.00     | 0.00     | +0.01    | +0.00   |
|    |                                                                                           | Charged: | 0.00    | 0.00     | 0.00     | 0.00     | +0.00     | 0.00     | 0.00     | +0.00    | +0.00   |
| 17 | Directorate of Medical Education                                                          | Voted:   | 0.01    | 0.00     | 0.00     | 0.01     | +0.01     | 0.00     | 0.00     | +0.01    | +0.00   |
|    |                                                                                           | Charged: | 0.00    | 0.00     | 0.00     | 0.00     | +0.00     | 0.00     | 0.00     | +0.00    | +0.00   |
| 19 |                                                                                           | Voted:   | 0.00    | 10000.00 | 0.00     | 10000.00 | +10000.00 | 10000.00 | 10000.00 | +0.00    | +100.00 |
|    |                                                                                           | Charged: | 0.00    | 0.00     | 0.00     | 0.00     | +0.00     | 0.00     | 0.00     | +0.00    | +0.00   |
| 95 | State Share in CSS                                                                        | Voted:   | 4390.84 | 955.72   | -191.92  | 5154.64  | +1022.74  | 0.00     | 4131.90  | +1022.74 | +80.16  |
|    |                                                                                           | Charged: | 0.00    | 0.00     | 0.00     | 0.00     | +0.00     | 0.00     | 0.00     | +0.00    | +0.00   |

4 4211 Capital Account of  
Family Welfare

00

101 Rural Family Welfare  
Service

Report on Expenditure of Grant Number 0012  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |
| 1  | 2    |                              |   | 3 |       | 4                                                                                               | 5                                           | 6                                                       | 7                                                   | 8                                                              |

|    |                                           |          |      |      |      |      |       |      |      |       |       |
|----|-------------------------------------------|----------|------|------|------|------|-------|------|------|-------|-------|
| 03 | Construction of Buildings for Sub-centres | Voted:   | 0.01 | 0.00 | 0.00 | 0.01 | +0.01 | 0.00 | 0.00 | +0.01 | +0.00 |
|    |                                           | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

|                   |           |          |      |           |            |          |           |            |        |
|-------------------|-----------|----------|------|-----------|------------|----------|-----------|------------|--------|
| Total of Voted:   | 421787.32 | 82478.96 | 0.00 | 504266.28 | +302936.54 | 45917.90 | 247247.64 | +257018.64 | +49.03 |
| Total of Charged: | 0.00      | 0.00     | 0.00 | 0.00      | +0.00      | 0.00     | 0.00      | +0.00      | +0.00  |

Note:

1. \_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.



Report on Expenditure of Grant Number 0013  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head                                                                        | Total Grant or Appropriation |          |         |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|-----------------------------------------------------------------------------|------------------------------|----------|---------|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|--------|
|    |                                                                             | O                            | S        | R       | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
| 1  | 2                                                                           | 3                            |          |         | 4     | 5                                                                                               | 6                                           | 7                                                       | 8                                                   |                                                                |        |
| 1  | 2215 Water Supply and Sanitation                                            |                              |          |         |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 01 Water Supply                                                             |                              |          |         |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 001 Direction and Administration                                            |                              |          |         |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 02 Drinking Water Advisory Committee                                        | Voted:                       | 0.01     | 0.00    | 0.00  | 0.01                                                                                            | +0.01                                       | 0.00                                                    | 0.00                                                | +0.01                                                          | +0.00  |
|    |                                                                             | Charged:                     | 0.00     | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 03 Consultancy, remote sensing and master Plan                              | Voted:                       | 5.00     | 0.00    | 0.00  | 5.00                                                                                            | +5.00                                       | 0.00                                                    | 0.00                                                | +5.00                                                          | +0.00  |
|    |                                                                             | Charged:                     | 0.00     | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 04 Grant for rainwater harvesting                                           | Voted:                       | 500.00   | 0.00    | 0.00  | 500.00                                                                                          | +191.97                                     | 0.00                                                    | 308.03                                              | +191.97                                                        | +61.61 |
|    |                                                                             | Charged:                     | 0.00     | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 005 Survey and Investigation                                                |                              |          |         |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 02 DPR construction of Song and Jamrani                                     | Voted:                       | 100.00   | 0.00    | 0.00  | 100.00                                                                                          | +100.00                                     | 0.00                                                    | 0.00                                                | +100.00                                                        | +0.00  |
|    |                                                                             | Charged:                     | 0.00     | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 052 Machinery and Equipment                                                 |                              |          |         |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 02 Water meters in urban areas                                              | Voted:                       | 500.00   | 0.00    | 0.00  | 500.00                                                                                          | +500.00                                     | 0.00                                                    | 0.00                                                | +500.00                                                        | +0.00  |
|    |                                                                             | Charged:                     | 0.00     | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 03 Installation of energy efficient pumps in pumping drinking water schemes | Voted:                       | 200.00   | 0.00    | 0.00  | 200.00                                                                                          | +162.47                                     | 0.00                                                    | 37.53                                               | +162.47                                                        | +18.77 |
|    |                                                                             | Charged:                     | 0.00     | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 101 Urban Water Supply Programmes                                           |                              |          |         |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 05 Water Supply-Urban                                                       | Voted:                       | 30040.01 | 2000.00 | 0.00  | 32040.01                                                                                        | +2050.17                                    | 0.00                                                    | 29989.84                                            | +2050.17                                                       | +93.60 |
|    |                                                                             | Charged:                     | 0.00     | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 06 Providing Drinking Water facility at Chardham/Tourist's Voyage           | Voted:                       | 500.00   | 400.00  | 0.00  | 900.00                                                                                          | +400.00                                     | 0.00                                                    | 500.00                                              | +400.00                                                        | +55.56 |
|    |                                                                             | Charged:                     | 0.00     | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 95                                                                          | Voted:                       | 100.00   | 0.00    | 0.00  | 100.00                                                                                          | +33.51                                      | 0.00                                                    | 66.49                                               | +33.51                                                         | +66.49 |

Report on Expenditure of Grant Number 0013  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |

1 2 3 4 5 6 7 8

|                    |                                |          |         |      |      |         |          |      |      |          |       |
|--------------------|--------------------------------|----------|---------|------|------|---------|----------|------|------|----------|-------|
| State Share in CSS |                                |          |         |      |      |         |          |      |      |          |       |
|                    |                                | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |
| 97                 | External / worldbank supported | Voted:   | 1000.00 | 0.00 | 0.00 | 1000.00 | +1000.00 | 0.00 | 0.00 | +1000.00 | +0.00 |
|                    |                                | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |

102 Rural Water Supply  
Programmes

|    |                                                                                              |          |          |          |      |          |           |      |          |           |        |
|----|----------------------------------------------------------------------------------------------|----------|----------|----------|------|----------|-----------|------|----------|-----------|--------|
| 01 | Central Plan/Centrally sponsored Schemes                                                     | Voted:   | 0.01     | 0.00     | 0.00 | 0.01     | +0.01     | 0.00 | 0.00     | +0.01     | +0.00  |
|    |                                                                                              | Charged: | 0.00     | 0.00     | 0.00 | 0.00     | +0.00     | 0.00 | 0.00     | +0.00     | +0.00  |
| 04 | Maintenance and Renovation of Water Resources                                                | Voted:   | 50.00    | 0.00     | 0.00 | 50.00    | +2.61     | 0.00 | 47.39    | +2.61     | +94.78 |
|    |                                                                                              | Charged: | 0.00     | 0.00     | 0.00 | 0.00     | +0.00     | 0.00 | 0.00     | +0.00     | +0.00  |
| 07 | Payment of Departmental Fees payable at Centrally Sponsored Schemes                          | Voted:   | 14000.00 | 15000.00 | 0.00 | 29000.00 | +16997.24 | 0.00 | 12002.76 | +16997.24 | +41.39 |
|    |                                                                                              | Charged: | 0.00     | 0.00     | 0.00 | 0.00     | +0.00     | 0.00 | 0.00     | +0.00     | +0.00  |
| 09 | Grant-in-Aid for renovation of deadly different source for River Bank Filtration Technique   | Voted:   | 50.00    | 0.00     | 0.00 | 50.00    | +33.91    | 0.00 | 16.09    | +33.91    | +32.18 |
|    |                                                                                              | Charged: | 0.00     | 0.00     | 0.00 | 0.00     | +0.00     | 0.00 | 0.00     | +0.00     | +0.00  |
| 10 | Grant-in-Aid Scheme for renovation of Water filtration Machine under Rural Drinking Wat      | Voted:   | 0.01     | 0.00     | 0.00 | 0.01     | +0.01     | 0.00 | 0.00     | +0.01     | +0.00  |
|    |                                                                                              | Charged: | 0.00     | 0.00     | 0.00 | 0.00     | +0.00     | 0.00 | 0.00     | +0.00     | +0.00  |
| 14 | Incentives on construction, development of Chal Khal and water bonus subsidy on water conser | Voted:   | 0.01     | 0.00     | 0.00 | 0.01     | +0.01     | 0.00 | 0.00     | +0.01     | +0.00  |
|    |                                                                                              | Charged: | 0.00     | 0.00     | 0.00 | 0.00     | +0.00     | 0.00 | 0.00     | +0.00     | +0.00  |
| 15 |                                                                                              | Voted:   | 500.00   | 1000.00  | 0.00 | 1500.00  | +1000.00  | 0.00 | 500.00   | +1000.00  | +33.33 |
|    |                                                                                              | Charged: | 0.00     | 0.00     | 0.00 | 0.00     | +0.00     | 0.00 | 0.00     | +0.00     | +0.00  |
| 95 | State Share in CSS                                                                           | Voted:   | 1100.00  | 2985.33  | 0.00 | 4085.33  | +100.00   | 0.00 | 3985.33  | +100.00   | +97.55 |
|    |                                                                                              | Charged: | 0.00     | 0.00     | 0.00 | 0.00     | +0.00     | 0.00 | 0.00     | +0.00     | +0.00  |
| 97 | External Aided Project                                                                       | Voted:   | 2000.00  | 0.00     | 0.00 | 2000.00  | +1000.00  | 0.00 | 1000.00  | +1000.00  | +50.00 |
|    |                                                                                              | Charged: | 0.00     | 0.00     | 0.00 | 0.00     | +0.00     | 0.00 | 0.00     | +0.00     | +0.00  |

190 Assistance to Public  
Sector and Other  
Undertakings

|    |  |        |         |      |      |         |          |      |        |          |        |
|----|--|--------|---------|------|------|---------|----------|------|--------|----------|--------|
| 03 |  | Voted: | 2500.00 | 0.00 | 0.00 | 2500.00 | +1666.70 | 0.00 | 833.30 | +1666.70 | +33.33 |
|----|--|--------|---------|------|------|---------|----------|------|--------|----------|--------|

Report on Expenditure of Grant Number 0013  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |

1 2 3 4 5 6 7 8

|                                           |                                                                                                          |          |         |        |      |         |         |      |         |         |         |
|-------------------------------------------|----------------------------------------------------------------------------------------------------------|----------|---------|--------|------|---------|---------|------|---------|---------|---------|
|                                           | Payment of Retirement benefits to the Staff of Water Corporation                                         | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00   | 0.00 | 0.00    | +0.00   | +0.00   |
| 04                                        | Grant-in-Aid for Gartuity payment to Jal Nigam Employees                                                 | Voted:   | 500.00  | 0.00   | 0.00 | 500.00  | +0.00   | 0.00 | 500.00  | +0.00   | +100.00 |
|                                           |                                                                                                          | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00   | 0.00 | 0.00    | +0.00   | +0.00   |
| 05                                        | Grant of the Supply of gap wages of the payable to the drinking water corporation                        | Voted:   | 2500.00 | 0.00   | 0.00 | 2500.00 | +476.15 | 0.00 | 2023.85 | +476.15 | +80.95  |
|                                           |                                                                                                          | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00   | 0.00 | 0.00    | +0.00   | +0.00   |
| 06                                        | Swajal Directorate and SWSM                                                                              | Voted:   | 800.00  | 0.00   | 0.00 | 800.00  | +165.05 | 0.00 | 634.95  | +165.05 | +79.37  |
|                                           |                                                                                                          | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00   | 0.00 | 0.00    | +0.00   | +0.00   |
| 07                                        |                                                                                                          | Voted:   | 200.00  | 0.00   | 0.00 | 200.00  | +100.00 | 0.00 | 100.00  | +100.00 | +50.00  |
|                                           |                                                                                                          | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00   | 0.00 | 0.00    | +0.00   | +0.00   |
| 800 Other Expenditure                     |                                                                                                          |          |         |        |      |         |         |      |         |         |         |
| 08                                        | Due to disaster overcrowding and cloud burst due to drinking water schemes, grant for alternative arrang | Voted:   | 500.00  | 0.00   | 0.00 | 500.00  | +0.00   | 0.00 | 500.00  | +0.00   | +100.00 |
|                                           |                                                                                                          | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00   | 0.00 | 0.00    | +0.00   | +0.00   |
| 02 Sewerage and Sanitation                |                                                                                                          |          |         |        |      |         |         |      |         |         |         |
| 105 Sanitation Services                   |                                                                                                          |          |         |        |      |         |         |      |         |         |         |
| 01                                        | Central Plan/Centrally Sponsored Schemes                                                                 | Voted:   | 672.30  | 0.00   | 0.00 | 672.30  | +645.08 | 0.00 | 27.22   | +645.08 | +4.05   |
|                                           |                                                                                                          | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00   | 0.00 | 0.00    | +0.00   | +0.00   |
| 95                                        | State Share in CSS                                                                                       | Voted:   | 74.70   | 0.00   | 0.00 | 74.70   | +71.68  | 0.00 | 3.02    | +71.68  | +4.04   |
|                                           |                                                                                                          | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00   | 0.00 | 0.00    | +0.00   | +0.00   |
| 106 Prevention of Air and Water Pollution |                                                                                                          |          |         |        |      |         |         |      |         |         |         |
| 03                                        | Grant to Jal Nigam for Maintenance of Ganga under Ganga Action Plan (phase 1, 2)                         | Voted:   | 2200.00 | 0.00   | 0.00 | 2200.00 | +0.00   | 0.00 | 2200.00 | +0.00   | +100.00 |
|                                           |                                                                                                          | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00   | 0.00 | 0.00    | +0.00   | +0.00   |
| 107 Sewerage Services                     |                                                                                                          |          |         |        |      |         |         |      |         |         |         |
| 02                                        | Grant for operation of and maintenance Sewage treatment plant and sewerage schemes                       | Voted:   | 1500.00 | 200.00 | 0.00 | 1700.00 | +200.00 | 0.00 | 1500.00 | +200.00 | +88.24  |

Report on Expenditure of Grant Number 0013  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                                 |                                                         |                                                     |                                                                |

| 1 | 2        | 3    | 4    | 5    | 6    | 7     | 8    |      |       |       |
|---|----------|------|------|------|------|-------|------|------|-------|-------|
|   | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

2 2216 Housing

80 General

001 Direction and  
Administration

|    |                                   |          |      |        |      |        |         |      |      |         |       |
|----|-----------------------------------|----------|------|--------|------|--------|---------|------|------|---------|-------|
| 02 | Rajbhawan (Dehradun and Nainital) | Voted:   | 0.00 | 376.00 | 0.00 | 376.00 | +376.00 | 0.00 | 0.00 | +376.00 | +0.00 |
|    |                                   | Charged: | 0.00 | 0.00   | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |

800 Other Expenditure

|    |                                         |          |         |      |      |         |          |      |      |          |       |
|----|-----------------------------------------|----------|---------|------|------|---------|----------|------|------|----------|-------|
| 02 | Bhagirathi Nadi Ghati Vikas Pradhikaran | Voted:   | 0.01    | 0.00 | 0.00 | 0.01    | +0.01    | 0.00 | 0.00 | +0.01    | +0.00 |
|    |                                         | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |
| 04 |                                         | Voted:   | 10.00   | 0.00 | 0.00 | 10.00   | +10.00   | 0.00 | 0.00 | +10.00   | +0.00 |
|    |                                         | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |
| 05 |                                         | Voted:   | 2500.00 | 0.00 | 0.00 | 2500.00 | +2500.00 | 0.00 | 0.00 | +2500.00 | +0.00 |
|    |                                         | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |

3 2217 Urban Development

03 Integrated  
Development of Small  
and Medium Towns

001 Direction and  
Administration

|    |                                              |          |        |        |      |        |         |       |        |         |        |
|----|----------------------------------------------|----------|--------|--------|------|--------|---------|-------|--------|---------|--------|
| 01 | CSS                                          | Voted:   | 100.00 | 0.00   | 0.00 | 100.00 | +100.00 | 0.00  | 0.00   | +100.00 | +0.00  |
|    |                                              | Charged: | 0.00   | 0.00   | 0.00 | 0.00   | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |
| 06 | Establishment of Urban and Rural Development | Voted:   | 526.96 | 181.00 | 0.00 | 707.96 | +505.99 | 25.31 | 227.27 | +480.69 | +32.10 |
|    |                                              | Charged: | 0.00   | 0.00   | 0.00 | 0.00   | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |
| 07 |                                              | Voted:   | 47.00  | 0.00   | 0.00 | 47.00  | +36.15  | 1.15  | 12.00  | +35.00  | +25.54 |

Report on Expenditure of Grant Number 0013  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |

1 2 3 4 5 6 7 8

|    |                                                              |          |        |      |      |        |         |      |        |         |         |
|----|--------------------------------------------------------------|----------|--------|------|------|--------|---------|------|--------|---------|---------|
|    | Establishment of Prescribed Officers                         | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00   | +0.00   | +0.00   |
| 09 | payment of salary and other expenses of Metro Rail Personnel | Voted:   | 950.00 | 0.00 | 0.00 | 950.00 | +100.00 | 0.00 | 850.00 | +100.00 | +89.47  |
|    |                                                              | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00   | +0.00   | +0.00   |
| 10 |                                                              | Voted:   | 500.00 | 0.00 | 0.00 | 500.00 | +0.00   | 0.00 | 500.00 | +0.00   | +100.00 |
|    |                                                              | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00   | +0.00   | +0.00   |

051 Construction

|    |                        |          |         |      |      |         |          |      |       |          |        |
|----|------------------------|----------|---------|------|------|---------|----------|------|-------|----------|--------|
| 02 | Grant for EWS's houses | Voted:   | 7500.00 | 0.00 | 0.00 | 7500.00 | +7500.00 | 0.00 | 0.00  | +7500.00 | +0.00  |
|    |                        | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00  | +0.00    | +0.00  |
| 03 | D.P.R. Construction    | Voted:   | 200.00  | 0.00 | 0.00 | 200.00  | +180.05  | 9.91 | 29.86 | +170.14  | +14.93 |
|    |                        | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00  | +0.00    | +0.00  |

191 Assistance to Local bodies Corporations, Urban Development Authorities, Town Improvement Boards etc.

|    |                                                                                    |          |          |        |      |          |           |        |         |           |         |
|----|------------------------------------------------------------------------------------|----------|----------|--------|------|----------|-----------|--------|---------|-----------|---------|
| 01 | Central Plan/Centrally Sponsored Schemes                                           | Voted:   | 15821.01 | 296.80 | 0.00 | 16117.81 | +12975.11 | 125.00 | 3267.70 | +12850.11 | +20.27  |
|    |                                                                                    | Charged: | 0.00     | 0.00   | 0.00 | 0.00     | +0.00     | 0.00   | 0.00    | +0.00     | +0.00   |
| 03 | Integrated Development of Cities                                                   | Voted:   | 8520.01  | 200.00 | 0.00 | 8720.01  | +2024.19  | 100.00 | 6795.82 | +1924.19  | +77.93  |
|    |                                                                                    | Charged: | 0.00     | 0.00   | 0.00 | 0.00     | +0.00     | 0.00   | 0.00    | +0.00     | +0.00   |
| 04 | Health ascent scheme for sanitation workers                                        | Voted:   | 50.00    | 0.00   | 0.00 | 50.00    | +50.00    | 0.00   | 0.00    | +50.00    | +0.00   |
|    |                                                                                    | Charged: | 0.00     | 0.00   | 0.00 | 0.00     | +0.00     | 0.00   | 0.00    | +0.00     | +0.00   |
| 05 | Reward scheme for sanitation workers                                               | Voted:   | 20.00    | 0.00   | 0.00 | 20.00    | +20.00    | 0.00   | 0.00    | +20.00    | +0.00   |
|    |                                                                                    | Charged: | 0.00     | 0.00   | 0.00 | 0.00     | +0.00     | 0.00   | 0.00    | +0.00     | +0.00   |
| 06 | Assistance for Street vendors, Ferry, Beggars, garbage pickers, Snake Charmer etc. | Voted:   | 10.00    | 0.00   | 0.00 | 10.00    | +10.00    | 0.00   | 0.00    | +10.00    | +0.00   |
|    |                                                                                    | Charged: | 0.00     | 0.00   | 0.00 | 0.00     | +0.00     | 0.00   | 0.00    | +0.00     | +0.00   |
| 08 | Real Estate Authority                                                              | Voted:   | 250.00   | 200.00 | 0.00 | 450.00   | +200.00   | 200.00 | 450.00  | +0.00     | +100.00 |

Report on Expenditure of Grant Number 0013  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                                 |                                                         |                                                     |                                                                |
| 1  | 2    |                              |   |   | 3     | 4                                                                                               | 5                                               | 6                                                       | 7                                                   | 8                                                              |

|    |                         |          |         |         |      |         |          |        |         |          |        |
|----|-------------------------|----------|---------|---------|------|---------|----------|--------|---------|----------|--------|
|    |                         | Charged: | 0.00    | 0.00    | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 95 | State Share in CSS      | Voted:   | 4225.58 | 255.20  | 0.00 | 4480.78 | +3346.05 | 125.00 | 1259.73 | +3221.05 | +28.11 |
|    |                         | Charged: | 0.00    | 0.00    | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 96 |                         | Voted:   | 0.00    | 1000.00 | 0.00 | 1000.00 | +1000.00 | 0.00   | 0.00    | +1000.00 | +0.00  |
|    |                         | Charged: | 0.00    | 0.00    | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 97 | External Aided Projects | Voted:   | 5175.00 | 1000.00 | 0.00 | 6175.00 | +5251.00 | 0.00   | 924.00  | +5251.00 | +14.96 |
|    |                         | Charged: | 0.00    | 0.00    | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |

800 Other Expenditure

|    |                                                  |          |         |        |      |         |         |      |         |         |         |
|----|--------------------------------------------------|----------|---------|--------|------|---------|---------|------|---------|---------|---------|
| 12 | Survey of Metro Train/DPR                        | Voted:   | 10.00   | 100.00 | 0.00 | 110.00  | +110.00 | 0.00 | 0.00    | +110.00 | +0.00   |
|    |                                                  | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00   | 0.00 | 0.00    | +0.00   | +0.00   |
| 18 | District level development authority             | Voted:   | 1000.00 | 0.00   | 0.00 | 1000.00 | +0.00   | 0.00 | 1000.00 | +0.00   | +100.00 |
|    |                                                  | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00   | 0.00 | 0.00    | +0.00   | +0.00   |
| 19 | Refund of deposit amount to free hold nazul land | Voted:   | 50.00   | 0.00   | 0.00 | 50.00   | +50.00  | 0.00 | 0.00    | +50.00  | +0.00   |
|    |                                                  | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00   | 0.00 | 0.00    | +0.00   | +0.00   |

04 Slum Area Improvement

001 Direction and Administration

|    |                                                   |          |        |      |      |        |         |       |        |         |        |
|----|---------------------------------------------------|----------|--------|------|------|--------|---------|-------|--------|---------|--------|
| 03 | Establishment of Directorate of Urban Development | Voted:   | 606.50 | 3.00 | 0.00 | 609.50 | +399.97 | 54.76 | 264.30 | +345.20 | +43.36 |
|    |                                                   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |

80 General

001 Direction and Administration

|    |                                                             |          |         |      |      |         |          |       |        |          |        |
|----|-------------------------------------------------------------|----------|---------|------|------|---------|----------|-------|--------|----------|--------|
| 02 | Temporary Establishment or Haridwar Kumbh / Ardh Kumbh Mela | Voted:   | 142.50  | 0.00 | 0.00 | 142.50  | +116.85  | 6.64  | 32.28  | +110.22  | +22.65 |
|    |                                                             | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00  | 0.00   | +0.00    | +0.00  |
| 03 |                                                             | Voted:   | 2024.95 | 0.00 | 0.00 | 2024.95 | +1856.07 | 24.35 | 193.23 | +1831.72 | +9.54  |

Report on Expenditure of Grant Number 0013  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |

1 2 3 4 5 6 7 8

|                              |                                              |          |        |      |      |        |        |      |       |        |        |
|------------------------------|----------------------------------------------|----------|--------|------|------|--------|--------|------|-------|--------|--------|
| Election in Nagar Panchayats |                                              |          |        |      |      |        |        |      |       |        |        |
|                              |                                              | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00  | 0.00 | 0.00  | +0.00  | +0.00  |
| 04                           | Sweeper Employees Commission<br>Uttarakhand  | Voted:   | 87.72  | 0.00 | 0.00 | 87.72  | +80.76 | 1.18 | 8.14  | +79.58 | +9.28  |
|                              |                                              | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00  | 0.00 | 0.00  | +0.00  | +0.00  |
| 05                           | Urban Land Border planting                   | Voted:   | 19.35  | 0.00 | 0.00 | 19.35  | +12.98 | 1.18 | 7.55  | +11.80 | +39.03 |
|                              |                                              | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00  | 0.00 | 0.00  | +0.00  | +0.00  |
| 06                           | Uttarakhand Housing and<br>Development Board | Voted:   | 130.50 | 0.00 | 0.00 | 130.50 | +92.40 | 4.81 | 42.90 | +87.60 | +32.88 |
|                              |                                              | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00  | 0.00 | 0.00  | +0.00  | +0.00  |
| 07                           | Urban Environmental Protection<br>Council    | Voted:   | 3.90   | 0.00 | 0.00 | 3.90   | +3.90  | 0.00 | 0.00  | +3.90  | +0.00  |
|                              |                                              | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00  | 0.00 | 0.00  | +0.00  | +0.00  |

800 Other expenditure

|    |                                 |          |        |        |      |        |         |      |        |         |        |
|----|---------------------------------|----------|--------|--------|------|--------|---------|------|--------|---------|--------|
| 10 | Grant for organizing Kawad Mela | Voted:   | 180.00 | 461.51 | 0.00 | 641.51 | +441.51 | 0.00 | 200.00 | +441.51 | +31.18 |
|    |                                 | Charged: | 0.00   | 0.00   | 0.00 | 0.00   | +0.00   | 0.00 | 0.00   | +0.00   | +0.00  |

4 4215 Capital Account of  
Water Supply and  
Sanitation

01 Water Supply

101 Urban Water Supply

|    |                                                        |          |         |      |      |         |          |      |         |          |        |
|----|--------------------------------------------------------|----------|---------|------|------|---------|----------|------|---------|----------|--------|
| 03 | Drinking Water-Urban                                   | Voted:   | 8600.00 | 0.00 | 0.00 | 8600.00 | +2296.17 | 0.00 | 6303.83 | +2296.17 | +73.30 |
|    |                                                        | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00    | +0.00    | +0.00  |
| 04 | Almora-Saryu Seraghat Pumping<br>Drinking Scheme (MPA) | Voted:   | 0.01    | 0.00 | 0.00 | 0.01    | +0.01    | 0.00 | 0.00    | +0.01    | +0.00  |
|    |                                                        | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00    | +0.00    | +0.00  |
| 05 | Urban Drinking Water                                   | Voted:   | 1050.00 | 0.00 | 0.00 | 1050.00 | +156.96  | 0.00 | 893.04  | +156.96  | +85.05 |
|    |                                                        | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00    | +0.00    | +0.00  |
| 06 |                                                        | Voted:   | 0.01    | 0.00 | 0.00 | 0.01    | +0.01    | 0.00 | 0.00    | +0.01    | +0.00  |
|    |                                                        | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00    | +0.00    | +0.00  |

Report on Expenditure of Grant Number 0013  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |
| 1  | 2    | 3                            |   |   | 4     | 5                                                                                               | 6                                           | 7                                                       | 8                                                   |                                                                |

|    |                        |          |         |       |         |         |       |        |         |        |         |
|----|------------------------|----------|---------|-------|---------|---------|-------|--------|---------|--------|---------|
| 07 | Voted:                 | 50.00    | 0.00    | 97.51 | 147.51  | +61.76  | 59.76 | 145.51 | +2.00   | +98.64 |         |
|    | Charged:               | 0.00     | 0.00    | 0.00  | 0.00    | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |         |
| 97 | External Aided Schemes | Voted:   | 1500.00 | 0.00  | -495.32 | 1004.68 | +0.00 | 0.00   | 1004.68 | +0.00  | +100.00 |
|    |                        | Charged: | 0.00    | 0.00  | 0.00    | 0.00    | +0.00 | 0.00   | 0.00    | +0.00  | +0.00   |

102 Rural Water Supply

|    |                                         |          |          |          |          |          |           |      |          |           |         |
|----|-----------------------------------------|----------|----------|----------|----------|----------|-----------|------|----------|-----------|---------|
| 01 | Central Plan/centrally Sponsored Scheme | Voted:   | 0.02     | 40000.00 | 0.00     | 40000.02 | +40000.02 | 0.00 | 0.00     | +40000.02 | +0.00   |
|    |                                         | Charged: | 0.00     | 0.00     | 0.00     | 0.00     | +0.00     | 0.00 | 0.00     | +0.00     | +0.00   |
| 03 | Drinking Water Rural Sector             | Voted:   | 1000.00  | 600.00   | 0.00     | 1600.00  | +900.00   | 0.00 | 700.00   | +900.00   | +43.75  |
|    |                                         | Charged: | 0.00     | 0.00     | 0.00     | 0.00     | +0.00     | 0.00 | 0.00     | +0.00     | +0.00   |
| 06 | Establishment of hand pumps (Rural)     | Voted:   | 400.00   | 0.00     | 0.00     | 400.00   | +400.00   | 0.00 | 0.00     | +400.00   | +0.00   |
|    |                                         | Charged: | 0.00     | 0.00     | 0.00     | 0.00     | +0.00     | 0.00 | 0.00     | +0.00     | +0.00   |
| 95 | State Share in CSS                      | Voted:   | 10000.01 | 26163.35 | 4195.32  | 40358.68 | +0.01     | 0.00 | 40358.67 | +0.01     | +100.00 |
|    |                                         | Charged: | 0.00     | 0.00     | 0.00     | 0.00     | +0.00     | 0.00 | 0.00     | +0.00     | +0.00   |
| 97 | External/World Bank aided projects      | Voted:   | 23806.00 | 0.00     | 0.00     | 23806.00 | +11458.88 | 0.00 | 12347.12 | +11458.88 | +51.87  |
|    |                                         | Charged: | 0.00     | 0.00     | 0.00     | 0.00     | +0.00     | 0.00 | 0.00     | +0.00     | +0.00   |
| 98 | NABARD Funded                           | Voted:   | 3800.00  | 0.00     | -3797.51 | 2.49     | +2.49     | 0.00 | 0.00     | +2.49     | +0.00   |
|    |                                         | Charged: | 0.00     | 0.00     | 0.00     | 0.00     | +0.00     | 0.00 | 0.00     | +0.00     | +0.00   |

02 Sewerage and Sanitation

106 Sewerage Services

|    |                    |          |         |         |      |         |          |      |         |          |        |
|----|--------------------|----------|---------|---------|------|---------|----------|------|---------|----------|--------|
| 01 | CSS                | Voted:   | 6000.00 | 1337.47 | 0.00 | 7337.47 | +5471.95 | 0.00 | 1865.52 | +5471.95 | +25.42 |
|    |                    | Charged: | 0.00    | 0.00    | 0.00 | 0.00    | +0.00    | 0.00 | 0.00    | +0.00    | +0.00  |
| 95 | State Share in CSS | Voted:   | 800.00  | 148.61  | 0.00 | 948.61  | +741.32  | 0.00 | 207.29  | +741.32  | +21.85 |
|    |                    | Charged: | 0.00    | 0.00    | 0.00 | 0.00    | +0.00    | 0.00 | 0.00    | +0.00    | +0.00  |

5 4216 Capital Outlay on Housing



Report on Expenditure of Grant Number 0013  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                                 |                                                         |                                                     |                                                                |

1 2 3 4 5 6 7 8

80 General

800 Other Expenditure

|    |                                          |          |          |         |      |          |           |        |         |           |        |
|----|------------------------------------------|----------|----------|---------|------|----------|-----------|--------|---------|-----------|--------|
| 02 | Development of infrastructure facilities | Voted:   | 10000.00 | 5000.00 | 0.00 | 15000.00 | +13422.44 | 994.45 | 2572.01 | +12427.99 | +17.15 |
|    |                                          | Charged: | 0.00     | 0.00    | 0.00 | 0.00     | +0.00     | 0.00   | 0.00    | +0.00     | +0.00  |
| 04 |                                          | Voted:   | 200.00   | 3000.00 | 0.00 | 3200.00  | +3200.00  | 0.00   | 0.00    | +3200.00  | +0.00  |
|    |                                          | Charged: | 0.00     | 0.00    | 0.00 | 0.00     | +0.00     | 0.00   | 0.00    | +0.00     | +0.00  |
| 05 |                                          | Voted:   | 200.00   | 2500.00 | 0.00 | 2700.00  | +2700.00  | 0.00   | 0.00    | +2700.00  | +0.00  |
|    |                                          | Charged: | 0.00     | 0.00    | 0.00 | 0.00     | +0.00     | 0.00   | 0.00    | +0.00     | +0.00  |
| 06 |                                          | Voted:   | 1000.00  | 0.00    | 0.00 | 1000.00  | +1000.00  | 0.00   | 0.00    | +1000.00  | +0.00  |
|    |                                          | Charged: | 0.00     | 0.00    | 0.00 | 0.00     | +0.00     | 0.00   | 0.00    | +0.00     | +0.00  |
| 07 |                                          | Voted:   | 10.00    | 5000.00 | 0.00 | 5010.00  | +5010.00  | 0.00   | 0.00    | +5010.00  | +0.00  |
|    |                                          | Charged: | 0.00     | 0.00    | 0.00 | 0.00     | +0.00     | 0.00   | 0.00    | +0.00     | +0.00  |

6 4217 Capital Outlay on Urban Development

01 State Capital Development

051 Construction

|    |                            |          |          |      |      |          |           |      |      |           |       |
|----|----------------------------|----------|----------|------|------|----------|-----------|------|------|-----------|-------|
| 02 | Construction of Metro Rail | Voted:   | 10100.00 | 0.00 | 0.00 | 10100.00 | +10100.00 | 0.00 | 0.00 | +10100.00 | +0.00 |
|    |                            | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00 | 0.00 | +0.00     | +0.00 |

03 Integrated Development of Small and Medium Towns

051 Construction

|    |     |          |          |      |      |          |           |         |         |           |       |
|----|-----|----------|----------|------|------|----------|-----------|---------|---------|-----------|-------|
| 01 | CSS | Voted:   | 30500.01 | 0.00 | 0.00 | 30500.01 | +29808.01 | 2262.50 | 2954.50 | +27545.51 | +9.69 |
|    |     | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00    | 0.00    | +0.00     | +0.00 |
| 03 |     | Voted:   | 500.00   | 0.00 | 0.00 | 500.00   | +500.00   | 0.00    | 0.00    | +500.00   | +0.00 |

Report on Expenditure of Grant Number 0013  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |

1 2 3 4 5 6 7 8

|    |                                                                                    |          |          |          |      |          |           |         |         |           |        |
|----|------------------------------------------------------------------------------------|----------|----------|----------|------|----------|-----------|---------|---------|-----------|--------|
|    | Construction of Directorate Building for Urban Development                         | Charged: | 0.00     | 0.00     | 0.00 | 0.00     | +0.00     | 0.00    | 0.00    | +0.00     | +0.00  |
| 04 | Intergrated development of towns                                                   | Voted:   | 2900.00  | 2500.00  | 0.00 | 5400.00  | +4992.96  | 0.00    | 407.04  | +4992.96  | +7.54  |
|    |                                                                                    | Charged: | 0.00     | 0.00     | 0.00 | 0.00     | +0.00     | 0.00    | 0.00    | +0.00     | +0.00  |
| 05 | Infrastructure work in Garsain                                                     | Voted:   | 1000.00  | 0.00     | 0.00 | 1000.00  | +880.50   | 161.62  | 281.12  | +718.88   | +28.11 |
|    |                                                                                    | Charged: | 0.00     | 0.00     | 0.00 | 0.00     | +0.00     | 0.00    | 0.00    | +0.00     | +0.00  |
| 06 | Construction of office building for the use of department/authority/corporation/co | Voted:   | 200.00   | 0.00     | 0.00 | 200.00   | +200.00   | 0.00    | 0.00    | +200.00   | +0.00  |
|    |                                                                                    | Charged: | 0.00     | 0.00     | 0.00 | 0.00     | +0.00     | 0.00    | 0.00    | +0.00     | +0.00  |
| 07 |                                                                                    | Voted:   | 500.00   | 0.00     | 0.00 | 500.00   | +500.00   | 0.00    | 0.00    | +500.00   | +0.00  |
|    |                                                                                    | Charged: | 0.00     | 0.00     | 0.00 | 0.00     | +0.00     | 0.00    | 0.00    | +0.00     | +0.00  |
| 95 | State Share in CSS                                                                 | Voted:   | 12990.01 | 0.00     | 0.00 | 12990.01 | +8340.01  | 2262.50 | 6912.50 | +6077.51  | +53.21 |
|    |                                                                                    | Charged: | 0.00     | 0.00     | 0.00 | 0.00     | +0.00     | 0.00    | 0.00    | +0.00     | +0.00  |
| 97 | External aided projects                                                            | Voted:   | 2100.00  | 25200.02 | 0.00 | 27300.02 | +25300.28 | 0.00    | 1999.74 | +25300.28 | +7.33  |
|    |                                                                                    | Charged: | 0.00     | 0.00     | 0.00 | 0.00     | +0.00     | 0.00    | 0.00    | +0.00     | +0.00  |
| 98 |                                                                                    | Voted:   | 10.00    | 13526.00 | 0.00 | 13536.00 | +13536.00 | 0.00    | 0.00    | +13536.00 | +0.00  |
|    |                                                                                    | Charged: | 0.00     | 0.00     | 0.00 | 0.00     | +0.00     | 0.00    | 0.00    | +0.00     | +0.00  |

191 Assistance to Local Bodies, Corporations etc.

|    |                                  |          |          |         |      |          |           |      |      |           |       |
|----|----------------------------------|----------|----------|---------|------|----------|-----------|------|------|-----------|-------|
| 03 | Construction of hightech toilets | Voted:   | 0.00     | 200.00  | 0.00 | 200.00   | +200.00   | 0.00 | 0.00 | +200.00   | +0.00 |
|    |                                  | Charged: | 0.00     | 0.00    | 0.00 | 0.00     | +0.00     | 0.00 | 0.00 | +0.00     | +0.00 |
| 97 | External Aided Projects          | Voted:   | 10600.00 | 6900.00 | 0.00 | 17500.00 | +17500.00 | 0.00 | 0.00 | +17500.00 | +0.00 |
|    |                                  | Charged: | 0.00     | 0.00    | 0.00 | 0.00     | +0.00     | 0.00 | 0.00 | +0.00     | +0.00 |

Total of Voted: 252569.11 157734.29 0.00 410303.40 +264930.36 6420.12 151793.16 +258510.24 +37.00  
Total of Charged: 0.00 0.00 0.00 0.00 +0.00 0.00 0.00 +0.00 +0.00

Report on Expenditure of Grant Number 0013  
 For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                                 |                                                         |                                                     |                                                                |
| 1  | 2    |                              |   | 3 |       | 4                                                                                               | 5                                               | 6                                                       | 7                                                   | 8                                                              |

Note:

1. \_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

Report on Expenditure of Grant Number 0014  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head                                            | Total Grant or Appropriation |         |          |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|-------------------------------------------------|------------------------------|---------|----------|-------|-------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|--------|
|    |                                                 | O                            | S       | R        | Total |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
| 1  | 2                                               | 3                            |         |          | 4     | 5                                                                                               | 6                                               | 7                                                       | 8                                                   |                                                                |        |
| 1  | 2220 Information and<br>Publicity               |                              |         |          |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 01 Films                                        |                              |         |          |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 105 Production of Films                         |                              |         |          |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 03 Establishment                                | Voted:                       | 782.62  | 0.00     | 0.00  | 782.62                                                                                          | +407.29                                         | 90.88                                                   | 466.22                                              | +316.40                                                        | +59.57 |
|    |                                                 | Charged:                     | 0.00    | 0.00     | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 06 Establishment of Film Board                  | Voted:                       | 1100.00 | 0.00     | 0.00  | 1100.00                                                                                         | +1088.82                                        | 0.00                                                    | 11.18                                               | +1088.82                                                       | +1.02  |
|    |                                                 | Charged:                     | 0.00    | 0.00     | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 60 Others                                       |                              |         |          |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 001 Direction and<br>Administration             |                              |         |          |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 03 Establishment Expenses                       | Voted:                       | 2003.71 | 374.50   | 0.00  | 2378.21                                                                                         | +1896.64                                        | 120.62                                                  | 602.19                                              | +1776.02                                                       | +25.32 |
|    |                                                 | Charged:                     | 0.00    | 0.00     | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 101 Advertising and<br>visual Publicity         |                              |         |          |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 05 Establishment                                | Voted:                       | 8185.56 | 12283.97 | 0.00  | 20469.53                                                                                        | +12347.73                                       | 13.53                                                   | 8135.34                                             | +12334.19                                                      | +39.74 |
|    |                                                 | Charged:                     | 0.00    | 0.00     | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 102 Information Centres                         |                              |         |          |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 03 Establishment of information Centre          | Voted:                       | 83.43   | 0.00     | 0.00  | 83.43                                                                                           | +56.68                                          | 4.56                                                    | 31.32                                               | +52.11                                                         | +37.54 |
|    |                                                 | Charged:                     | 0.00    | 0.00     | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 04 Haldwani Media Centre                        | Voted:                       | 33.98   | 0.00     | 0.00  | 33.98                                                                                           | +27.55                                          | 0.00                                                    | 6.43                                                | +27.55                                                         | +18.91 |
|    |                                                 | Charged:                     | 0.00    | 0.00     | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 103 Press Information<br>Services               |                              |         |          |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 04 Establishment of Journalists welfare<br>Fund | Voted:                       | 10.00   | 0.00     | 0.00  | 10.00                                                                                           | +10.00                                          | 0.00                                                    | 0.00                                                | +10.00                                                         | +0.00  |
|    |                                                 | Charged:                     | 0.00    | 0.00     | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 106 Field Publicity                             |                              |         |          |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |

Report on Expenditure of Grant Number 0014  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head                                                                                        | Total Grant or Appropriation |          |          |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|---------------------------------------------------------------------------------------------|------------------------------|----------|----------|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|--------|
|    |                                                                                             | O                            | S        | R        | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
| 1  | 2                                                                                           | 3                            |          |          | 4     | 5                                                                                               | 6                                           | 7                                                       | 8                                                   |                                                                |        |
|    | 03 Establishment                                                                            | Voted:                       | 452.36   | 0.00     | 0.00  | 452.36                                                                                          | +275.33                                     | 34.50                                                   | 211.54                                              | +240.82                                                        | +46.76 |
|    |                                                                                             | Charged:                     | 0.00     | 0.00     | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 107 Song and Drama<br>Services                                                              |                              |          |          |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 02 Song and theatrical plan                                                                 | Voted:                       | 88.00    | 0.00     | 0.00  | 88.00                                                                                           | +70.18                                      | 8.75                                                    | 26.56                                               | +61.44                                                         | +30.19 |
|    |                                                                                             | Charged:                     | 0.00     | 0.00     | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 109 Photo Services                                                                          |                              |          |          |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 03 Establishment                                                                            | Voted:                       | 166.31   | 0.00     | 0.00  | 166.31                                                                                          | +76.52                                      | 3.42                                                    | 93.21                                               | +73.10                                                         | +56.04 |
|    |                                                                                             | Charged:                     | 0.00     | 0.00     | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 110 Publications                                                                            |                              |          |          |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 03 Establishment                                                                            | Voted:                       | 777.62   | 300.00   | 0.00  | 1077.62                                                                                         | +350.04                                     | 3.02                                                    | 730.61                                              | +347.01                                                        | +67.80 |
|    |                                                                                             | Charged:                     | 0.00     | 0.00     | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 800 Other Expenditure                                                                       |                              |          |          |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 03 Expenditure on Independence and<br>Republic Day etc. (except<br>Uttarakhand Secretariat) | Voted:                       | 140.00   | 350.00   | 0.00  | 490.00                                                                                          | +397.68                                     | 5.47                                                    | 97.79                                               | +392.21                                                        | +19.96 |
|    |                                                                                             | Charged:                     | 0.00     | 0.00     | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 06 Reimbursement of Medical<br>Expenses ShramJeevi Journalists                              | Voted:                       | 60.00    | 0.00     | 0.00  | 60.00                                                                                           | +44.32                                      | 8.70                                                    | 24.39                                               | +35.61                                                         | +40.65 |
|    |                                                                                             | Charged:                     | 0.00     | 0.00     | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 07 Formation of Advisory Media<br>Committee in the State                                    | Voted:                       | 50.00    | 0.00     | 0.00  | 50.00                                                                                           | +46.29                                      | 0.60                                                    | 4.31                                                | +45.69                                                         | +8.63  |
|    |                                                                                             | Charged:                     | 0.00     | 0.00     | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
| 2  | 4059 Capital Outlay on<br>Public Works                                                      |                              |          |          |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 60 Other Buildings                                                                          |                              |          |          |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 051 Construction                                                                            |                              |          |          |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 04 Residential/Non-residential<br>Buildings                                                 | Voted:                       | 100.00   | 0.00     | 0.00  | 100.00                                                                                          | +100.00                                     | 0.00                                                    | 0.00                                                | +100.00                                                        | +0.00  |
|    |                                                                                             | Charged:                     | 0.00     | 0.00     | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | Total of Voted:                                                                             |                              | 14033.59 | 13308.47 | 0.00  | 27342.06                                                                                        | +17195.05                                   | 294.08                                                  | 10441.09                                            | +16900.97                                                      | +38.19 |

Report on Expenditure of Grant Number 0014  
 For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head              | Total Grant or Appropriation |      |      | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |       |
|----|-------------------|------------------------------|------|------|-------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|-------|
|    |                   | O                            | S    | R    |                                                                                                 |                                                 |                                                         |                                                     |                                                                | Total |
| 1  | 2                 |                              |      | 3    | 4                                                                                               |                                                 |                                                         |                                                     |                                                                |       |
|    | Total of Charged: | 0.00                         | 0.00 | 0.00 | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00 |

Note:

1. \_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

Report on Expenditure of Grant Number 0015  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head                                                                                                  | Total Grant or Appropriation |       |      |         | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|-------------------------------------------------------------------------------------------------------|------------------------------|-------|------|---------|-------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |                                                                                                       | O                            | S     | R    | Total   |                                                                                                 |                                                 |                                                         |                                                     |                                                                |
| 1  | 2                                                                                                     | 3                            |       |      | 4       | 5                                                                                               | 6                                               | 7                                                       | 8                                                   |                                                                |
| 1  | 2225 Welfare of Scheduled<br>Castes, Scheduled<br>Tribes, Other<br>Backward Classes and<br>Minorities |                              |       |      |         |                                                                                                 |                                                 |                                                         |                                                     |                                                                |
|    | 01 Welfare of Scheduled<br>Castes                                                                     |                              |       |      |         |                                                                                                 |                                                 |                                                         |                                                     |                                                                |
|    | 001 Direction and<br>Administration                                                                   |                              |       |      |         |                                                                                                 |                                                 |                                                         |                                                     |                                                                |
|    | 03 Headquarter & Divisional<br>Establishment                                                          | Voted: 660.51                | 20.00 | 0.00 | 680.51  | +398.41                                                                                         | 43.76                                           | 325.86                                                  | +354.65                                             | +47.88                                                         |
|    |                                                                                                       | Charged: 0.00                | 0.00  | 0.00 | 0.00    | +0.00                                                                                           | 0.00                                            | 0.00                                                    | +0.00                                               | +0.00                                                          |
|    | 05 Establishment of District Offices                                                                  | Voted: 1565.04               | 50.00 | 0.00 | 1615.04 | +994.43                                                                                         | 71.14                                           | 691.75                                                  | +923.29                                             | +42.83                                                         |
|    |                                                                                                       | Charged: 0.00                | 0.00  | 0.00 | 0.00    | +0.00                                                                                           | 0.00                                            | 0.00                                                    | +0.00                                               | +0.00                                                          |
|    | 06 Social Welfare Board-State (50 per<br>cent centrally sponsored)                                    | Voted: 113.32                | 0.00  | 0.00 | 113.32  | +101.21                                                                                         | 20.27                                           | 32.38                                                   | +80.94                                              | +28.58                                                         |
|    |                                                                                                       | Charged: 0.00                | 0.00  | 0.00 | 0.00    | +0.00                                                                                           | 0.00                                            | 0.00                                                    | +0.00                                               | +0.00                                                          |
|    | 102 Economic Development                                                                              |                              |       |      |         |                                                                                                 |                                                 |                                                         |                                                     |                                                                |
|    | 02 Financial Assistance to Uttarkhand<br>Multipurpose Finance and<br>Development Corporation          | Voted: 0.01                  | 0.00  | 0.00 | 0.01    | +0.01                                                                                           | 0.00                                            | 0.00                                                    | +0.01                                               | +0.00                                                          |
|    |                                                                                                       | Charged: 0.00                | 0.00  | 0.00 | 0.00    | +0.00                                                                                           | 0.00                                            | 0.00                                                    | +0.00                                               | +0.00                                                          |
|    | 03 Welfare of Backward<br>Classes                                                                     |                              |       |      |         |                                                                                                 |                                                 |                                                         |                                                     |                                                                |
|    | 001 Direction and<br>Administration                                                                   |                              |       |      |         |                                                                                                 |                                                 |                                                         |                                                     |                                                                |
|    | 04 Organisation of Other Backward<br>Classes in Uttarakhand                                           | Voted: 97.91                 | 0.00  | 0.00 | 97.91   | +72.85                                                                                          | 4.40                                            | 29.45                                                   | +68.46                                              | +30.08                                                         |
|    |                                                                                                       | Charged: 0.00                | 0.00  | 0.00 | 0.00    | +0.00                                                                                           | 0.00                                            | 0.00                                                    | +0.00                                               | +0.00                                                          |
|    | 05 OBC Welfare Council                                                                                | Voted: 0.02                  | 0.00  | 0.00 | 0.02    | +0.02                                                                                           | 0.00                                            | 0.00                                                    | +0.02                                               | +0.00                                                          |
|    |                                                                                                       | Charged: 0.00                | 0.00  | 0.00 | 0.00    | +0.00                                                                                           | 0.00                                            | 0.00                                                    | +0.00                                               | +0.00                                                          |
|    | 102 Economic Development                                                                              |                              |       |      |         |                                                                                                 |                                                 |                                                         |                                                     |                                                                |
|    | 01 Central Plan/centrally Sponsored<br>Schemes                                                        | Voted: 1109.00               | 0.00  | 0.00 | 1109.00 | +522.68                                                                                         | 0.00                                            | 586.32                                                  | +522.68                                             | +52.87                                                         |
|    |                                                                                                       | Charged: 0.00                | 0.00  | 0.00 | 0.00    | +0.00                                                                                           | 0.00                                            | 0.00                                                    | +0.00                                               | +0.00                                                          |

Report on Expenditure of Grant Number 0015  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |

1 2 3 4 5 6 7 8

277 Education

|    |                                                        |          |        |      |      |        |         |      |      |         |       |
|----|--------------------------------------------------------|----------|--------|------|------|--------|---------|------|------|---------|-------|
| 01 | Central Plan/Centrally Sponsored Schemes               | Voted:   | 195.00 | 0.00 | 0.00 | 195.00 | +195.00 | 0.00 | 0.00 | +195.00 | +0.00 |
|    |                                                        | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |
| 02 | Corpus Fund for Shaheed Udham Singh Kamboj Scholarship | Voted:   | 0.01   | 0.00 | 0.00 | 0.01   | +0.01   | 0.00 | 0.00 | +0.01   | +0.00 |
|    |                                                        | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |
| 06 | Corpus fund for Raja Sohail Dev scholarship scheme     | Voted:   | 0.01   | 0.00 | 0.00 | 0.01   | +0.01   | 0.00 | 0.00 | +0.01   | +0.00 |
|    |                                                        | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |
| 95 | State Share in CSS                                     | Voted:   | 195.00 | 0.00 | 0.00 | 195.00 | +195.00 | 0.00 | 0.00 | +195.00 | +0.00 |
|    |                                                        | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |

800 Other expenditure

|    |                        |          |       |      |      |       |        |      |      |        |       |
|----|------------------------|----------|-------|------|------|-------|--------|------|------|--------|-------|
| 07 | Gorkha Welfare Council | Voted:   | 51.00 | 0.00 | 0.00 | 51.00 | +51.00 | 0.00 | 0.00 | +51.00 | +0.00 |
|    |                        | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00 | +0.00  | +0.00 |
| 09 | Baba Sahed Phule Sheme | Voted:   | 0.01  | 0.00 | 0.00 | 0.01  | +0.01  | 0.00 | 0.00 | +0.01  | +0.00 |
|    |                        | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00 | +0.00  | +0.00 |

04 Welfare of Minorities

001 District

|    |                                                    |          |        |      |      |        |         |       |       |         |        |
|----|----------------------------------------------------|----------|--------|------|------|--------|---------|-------|-------|---------|--------|
| 02 | Assistance to Uttarakhand Waqf Board               | Voted:   | 300.00 | 0.00 | 0.00 | 300.00 | +300.00 | 0.00  | 0.00  | +300.00 | +0.00  |
|    |                                                    | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00  | +0.00   | +0.00  |
| 03 | Grants to Provincial Haj Committee                 | Voted:   | 101.11 | 0.00 | 0.00 | 101.11 | +77.99  | 1.48  | 24.60 | +76.51  | +24.33 |
|    |                                                    | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00  | +0.00   | +0.00  |
| 04 | Establishment of Minorities Commission             | Voted:   | 124.52 | 0.00 | 0.00 | 124.52 | +72.31  | 5.18  | 57.39 | +67.13  | +46.09 |
|    |                                                    | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00  | +0.00   | +0.00  |
| 05 | Minority Welfare Directorate                       | Voted:   | 158.97 | 0.00 | 0.00 | 158.97 | +109.93 | 28.60 | 77.64 | +81.33  | +48.84 |
|    |                                                    | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00  | +0.00   | +0.00  |
| 06 | Establishment of District Minority Welfare Offices | Voted:   | 198.18 | 0.00 | 0.00 | 198.18 | +113.47 | 6.60  | 91.31 | +106.87 | +46.08 |
|    |                                                    | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00  | +0.00   | +0.00  |



Report on Expenditure of Grant Number 0015  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |

1 2 3 4 5 6 7 8

190 Assistance to Public  
Sector and Other  
Undertakings

|    |                                                                                               |          |        |      |      |        |         |      |      |         |       |
|----|-----------------------------------------------------------------------------------------------|----------|--------|------|------|--------|---------|------|------|---------|-------|
| 02 | Assistance to Minority Finance and Development Corporation for the operation development work | Voted:   | 220.02 | 0.00 | 0.00 | 220.02 | +220.02 | 0.00 | 0.00 | +220.02 | +0.00 |
|    |                                                                                               | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |

277 Education

|    |                                                                 |          |        |      |      |        |         |        |        |         |        |
|----|-----------------------------------------------------------------|----------|--------|------|------|--------|---------|--------|--------|---------|--------|
| 01 | CSS                                                             | Voted:   | 739.83 | 0.00 | 0.00 | 739.83 | +739.83 | 0.00   | 0.00   | +739.83 | +0.00  |
|    |                                                                 | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00   | 0.00   | +0.00   | +0.00  |
| 02 | Scholarship to minority community students from classes 1 to 10 | Voted:   | 203.00 | 0.00 | 0.00 | 203.00 | +200.82 | 0.00   | 2.18   | +200.82 | +1.08  |
|    |                                                                 | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00   | 0.00   | +0.00   | +0.00  |
| 03 | CM minority Incentive Scheme                                    | Voted:   | 10.00  | 0.00 | 0.00 | 10.00  | +10.00  | 0.00   | 0.00   | +10.00  | +0.00  |
|    |                                                                 | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00   | 0.00   | +0.00   | +0.00  |
| 04 | Maulana Azad Education Finance Foundation                       | Voted:   | 200.00 | 0.00 | 0.00 | 200.00 | +200.00 | 100.00 | 100.00 | +100.00 | +50.00 |
|    |                                                                 | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00   | 0.00   | +0.00   | +0.00  |
| 05 | CM meritorius minority girls incentive scheme                   | Voted:   | 300.00 | 0.00 | 0.00 | 300.00 | +300.00 | 0.00   | 0.00   | +300.00 | +0.00  |
|    |                                                                 | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00   | 0.00   | +0.00   | +0.00  |
| 06 | Arabic Persian Madrasa Board                                    | Voted:   | 123.33 | 0.00 | 0.00 | 123.33 | +95.67  | 3.74   | 31.40  | +91.93  | +25.46 |
|    |                                                                 | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00   | 0.00   | +0.00   | +0.00  |
| 95 | State Share in CSS                                              | Voted:   | 70.00  | 0.00 | 0.00 | 70.00  | +70.00  | 0.00   | 0.00   | +70.00  | +0.00  |
|    |                                                                 | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00   | 0.00   | +0.00   | +0.00  |

800 Other Expenditure

|    |                                                                |          |        |      |      |        |         |      |      |         |       |
|----|----------------------------------------------------------------|----------|--------|------|------|--------|---------|------|------|---------|-------|
| 02 | Miscellaneous grant for Madrasa                                | Voted:   | 200.01 | 0.00 | 0.00 | 200.01 | +200.01 | 0.00 | 0.00 | +200.01 | +0.00 |
|    |                                                                | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |
| 03 | Expenditure on the implementation of the fifteen-point program | Voted:   | 17.00  | 0.00 | 0.00 | 17.00  | +17.00  | 0.00 | 0.00 | +17.00  | +0.00 |
|    |                                                                | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |
| 04 | Minority Development Fund                                      | Voted:   | 500.00 | 0.00 | 0.00 | 500.00 | +500.00 | 0.00 | 0.00 | +500.00 | +0.00 |
|    |                                                                | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |

Report on Expenditure of Grant Number 0015  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |

1 2 3 4 5 6 7 8

|    |                                        |          |        |      |      |        |         |       |       |         |        |
|----|----------------------------------------|----------|--------|------|------|--------|---------|-------|-------|---------|--------|
| 05 | Minority Rights Day                    | Voted:   | 15.00  | 0.00 | 0.00 | 15.00  | +15.00  | 0.00  | 0.00  | +15.00  | +0.00  |
|    |                                        | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00  | +0.00   | +0.00  |
| 06 | Operationalization of CM skills scheme | Voted:   | 300.00 | 0.00 | 0.00 | 300.00 | +300.00 | 0.00  | 0.00  | +300.00 | +0.00  |
|    |                                        | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00  | +0.00   | +0.00  |
| 07 | Uttarakhand Waqf Development Council   | Voted:   | 13.01  | 0.00 | 0.00 | 13.01  | +13.01  | 0.00  | 0.00  | +13.01  | +0.00  |
|    |                                        | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00  | +0.00   | +0.00  |
| 08 | Uttarakhand Minority skills council    | Voted:   | 6.75   | 0.00 | 0.00 | 6.75   | +6.75   | 0.00  | 0.00  | +6.75   | +0.00  |
|    |                                        | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00  | +0.00   | +0.00  |
| 09 | Assitance for the Waqf Tribunal        | Voted:   | 26.35  | 0.00 | 0.00 | 26.35  | +18.20  | 0.21  | 8.36  | +17.99  | +31.72 |
|    |                                        | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00  | +0.00   | +0.00  |
| 10 | Grants to Arabia Madarasa              | Voted:   | 60.25  | 0.00 | 0.00 | 60.25  | +32.27  | 11.09 | 39.07 | +21.18  | +64.84 |
|    |                                        | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00  | +0.00   | +0.00  |
| 12 | Organizing Minority Camps/Seminars     | Voted:   | 1.00   | 0.00 | 0.00 | 1.00   | +1.00   | 0.00  | 0.00  | +1.00   | +0.00  |
|    |                                        | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00  | +0.00   | +0.00  |

2 2235 Social Security and Welfare

01 Rehabilitation

202 Other Rehabilitation Schemes

|    |                                     |          |      |      |      |      |       |      |      |       |       |
|----|-------------------------------------|----------|------|------|------|------|-------|------|------|-------|-------|
| 02 | Rehabilitation of Kashmiri migrants | Voted:   | 5.81 | 0.00 | 0.00 | 5.81 | +5.81 | 0.00 | 0.00 | +5.81 | +0.00 |
|    |                                     | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

02 Social Welfare

101 Welfare of Handicapped

|    |                            |          |         |      |      |         |          |      |      |          |       |
|----|----------------------------|----------|---------|------|------|---------|----------|------|------|----------|-------|
| 01 | Centrally Sponsored Scheme | Voted:   | 1114.26 | 0.00 | 0.00 | 1114.26 | +1114.26 | 0.00 | 0.00 | +1114.26 | +0.00 |
|    |                            | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |

Report on Expenditure of Grant Number 0015  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl                | Head                                                                                           | Total Grant or Appropriation |          |        |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|-------------------|------------------------------------------------------------------------------------------------|------------------------------|----------|--------|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|--------|
|                   |                                                                                                | O                            | S        | R      | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
| 1                 | 2                                                                                              | 3                            |          |        | 4     | 5                                                                                               | 6                                           | 7                                                       | 8                                                   |                                                                |        |
|                   | 04 Workshops & Training Centres for different Classes of Handicapped                           | Voted:                       | 149.56   | 0.00   | 0.00  | 149.56                                                                                          | +102.61                                     | 9.04                                                    | 55.99                                               | +93.57                                                         | +37.43 |
|                   |                                                                                                | Charged:                     | 0.00     | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|                   | 05 State Level Awards to Skilled Handicapped Workers and their Employees                       | Voted:                       | 16.00    | 0.00   | 0.00  | 16.00                                                                                           | +16.00                                      | 0.00                                                    | 0.00                                                | +16.00                                                         | +0.00  |
|                   |                                                                                                | Charged:                     | 0.00     | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|                   | 07 Marriage Incentives to Handicapped Boys/Girls                                               | Voted:                       | 25.00    | 0.00   | 0.00  | 25.00                                                                                           | +24.50                                      | 0.50                                                    | 1.00                                                | +24.00                                                         | +4.00  |
|                   |                                                                                                | Charged:                     | 0.00     | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|                   | 08 Arrangement of Handicapped Camps/Seminars                                                   | Voted:                       | 5.00     | 0.00   | 0.00  | 5.00                                                                                            | +5.00                                       | 0.00                                                    | 0.00                                                | +5.00                                                          | +0.00  |
|                   |                                                                                                | Charged:                     | 0.00     | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|                   | 09 Scholarship/stipend to Handicapped Students                                                 | Voted:                       | 10.00    | 0.00   | 0.00  | 10.00                                                                                           | +10.00                                      | 0.00                                                    | 0.00                                                | +10.00                                                         | +0.00  |
|                   |                                                                                                | Charged:                     | 0.00     | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|                   | 11 Programme for Implementation of Handicapped Act, 1995                                       | Voted:                       | 45.00    | 0.00   | 0.00  | 45.00                                                                                           | +31.07                                      | 1.84                                                    | 15.77                                               | +29.23                                                         | +35.04 |
|                   |                                                                                                | Charged:                     | 0.00     | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|                   | 13 Livelihood Incentive Scheme for Handicapped Persons                                         | Voted:                       | 30.00    | 0.00   | 0.00  | 30.00                                                                                           | +30.00                                      | 0.00                                                    | 0.00                                                | +30.00                                                         | +0.00  |
|                   |                                                                                                | Charged:                     | 0.00     | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|                   | 16 District Handicapped Rehabilitation Centre in every District Headquarter of State           | Voted:                       | 100.00   | 0.00   | 0.00  | 100.00                                                                                          | +100.00                                     | 0.00                                                    | 0.00                                                | +100.00                                                        | +0.00  |
|                   |                                                                                                | Charged:                     | 0.00     | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|                   | 19 Financial assistance to disabled persons for purchase of Artificial Parts, Hearing Aid etc. | Voted:                       | 50.00    | 0.00   | 0.00  | 50.00                                                                                           | +50.00                                      | 0.00                                                    | 0.00                                                | +50.00                                                         | +0.00  |
|                   |                                                                                                | Charged:                     | 0.00     | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|                   | 20 Grant-in-Aid to Blind, Deaf, Dumb and Handicapped person for their Livelihood               | Voted:                       | 12000.00 | 0.00   | 0.00  | 12000.00                                                                                        | +6911.36                                    | 1057.04                                                 | 6145.69                                             | +5854.31                                                       | +51.21 |
|                   |                                                                                                | Charged:                     | 0.00     | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|                   | 21 Barrier free transportation facility under sugam Uttarakhand campaign                       | Voted:                       | 200.01   | 0.00   | 0.00  | 200.01                                                                                          | +200.01                                     | 0.00                                                    | 0.00                                                | +200.01                                                        | +0.00  |
|                   |                                                                                                | Charged:                     | 0.00     | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|                   | 23 State Disabled Advisory Board                                                               | Voted:                       | 8.50     | 0.00   | 0.00  | 8.50                                                                                            | +8.50                                       | 0.00                                                    | 0.00                                                | +8.50                                                          | +0.00  |
|                   |                                                                                                | Charged:                     | 0.00     | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
| 102 Child Welfare |                                                                                                |                              |          |        |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|                   | 01 Central Plan/Centrally Sponsored Scheme                                                     | Voted:                       | 56009.85 | 100.02 | 0.00  | 56109.87                                                                                        | +38389.18                                   | 1578.17                                                 | 19298.86                                            | +36811.01                                                      | +34.39 |
|                   |                                                                                                | Charged:                     | 0.00     | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |

Report on Expenditure of Grant Number 0015  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head                                                                                                           | Total Grant or Appropriation |          |        |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |         |
|----|----------------------------------------------------------------------------------------------------------------|------------------------------|----------|--------|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|---------|
|    |                                                                                                                | O                            | S        | R      | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |         |
| 1  | 2                                                                                                              | 3                            |          |        | 4     | 5                                                                                               | 6                                           | 7                                                       | 8                                                   |                                                                |         |
| 03 | Nutrition, Fuel, Raw Material etc.<br>provided by the State Government<br>under Nutrients Programme for Integr | Voted:                       | 14138.87 | 0.00   | 0.00  | 14138.87                                                                                        | +1716.70                                    | 0.00                                                    | 12422.17                                            | +1716.70                                                       | +87.86  |
|    |                                                                                                                | Charged:                     | 0.00     | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
| 04 | Probation Service Group                                                                                        | Voted:                       | 381.80   | 0.00   | 0.00  | 381.80                                                                                          | +240.72                                     | 21.14                                                   | 162.21                                              | +219.59                                                        | +42.49  |
|    |                                                                                                                | Charged:                     | 0.00     | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
| 05 | Establishment of Child Welfare<br>Court Board                                                                  | Voted:                       | 49.65    | 0.00   | 0.00  | 49.65                                                                                           | +34.94                                      | 2.72                                                    | 17.43                                               | +32.22                                                         | +35.11  |
|    |                                                                                                                | Charged:                     | 0.00     | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
| 06 | Miscellaneous Schemes for Child<br>Welfare                                                                     | Voted:                       | 167.50   | 0.00   | 0.00  | 167.50                                                                                          | +135.03                                     | 4.21                                                    | 36.68                                               | +130.82                                                        | +21.90  |
|    |                                                                                                                | Charged:                     | 0.00     | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
| 07 | Direction to Institutions/homes                                                                                | Voted:                       | 981.00   | 0.00   | 0.00  | 981.00                                                                                          | +585.59                                     | 57.82                                                   | 453.23                                              | +527.77                                                        | +46.20  |
|    |                                                                                                                | Charged:                     | 0.00     | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
| 09 | "Tilu Rauteli" State Award                                                                                     | Voted:                       | 26.50    | 0.00   | 0.00  | 26.50                                                                                           | +0.00                                       | 0.00                                                    | 26.50                                               | +0.00                                                          | +100.00 |
|    |                                                                                                                | Charged:                     | 0.00     | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
| 10 | Orphanage for Street Children                                                                                  | Voted:                       | 0.02     | 0.00   | 0.00  | 0.02                                                                                            | +0.02                                       | 0.00                                                    | 0.00                                                | +0.02                                                          | +0.00   |
|    |                                                                                                                | Charged:                     | 0.00     | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
| 12 | Indira Women Consolidated<br>Development Scheme (State Plan)                                                   | Voted:                       | 100.00   | 0.00   | 0.00  | 100.00                                                                                          | +100.00                                     | 0.00                                                    | 0.00                                                | +100.00                                                        | +0.00   |
|    |                                                                                                                | Charged:                     | 0.00     | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
| 15 | Arrangement of Additional Staff for<br>Directorate                                                             | Voted:                       | 3012.39  | 217.04 | 0.00  | 3229.43                                                                                         | +2376.19                                    | 140.69                                                  | 993.94                                              | +2235.49                                                       | +30.78  |
|    |                                                                                                                | Charged:                     | 0.00     | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
| 16 | Chief Minister's Child Nutrition<br>Mission Scheme (100 per cent State<br>Assistance)                          | Voted:                       | 2672.80  | 0.00   | 0.00  | 2672.80                                                                                         | +1782.25                                    | 444.76                                                  | 1335.31                                             | +1337.49                                                       | +49.96  |
|    |                                                                                                                | Charged:                     | 0.00     | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
| 17 | Establishment of Teenager Justice<br>Fund                                                                      | Voted:                       | 10.00    | 0.00   | 0.00  | 10.00                                                                                           | +0.00                                       | 0.00                                                    | 10.00                                               | +0.00                                                          | +100.00 |
|    |                                                                                                                | Charged:                     | 0.00     | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
| 18 | Mukhiyamantri Anchal Amrit<br>Yojana                                                                           | Voted:                       | 1000.00  | 0.00   | 0.00  | 1000.00                                                                                         | +1000.00                                    | 0.00                                                    | 0.00                                                | +1000.00                                                       | +0.00   |
|    |                                                                                                                | Charged:                     | 0.00     | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
| 19 | Assistance to physically disabled<br>persons for buying artificial limbs,<br>hearing aids etc.                 | Voted:                       | 2300.00  | 0.00   | 0.00  | 2300.00                                                                                         | +1174.00                                    | 0.00                                                    | 1126.00                                             | +1174.00                                                       | +48.96  |
|    |                                                                                                                | Charged:                     | 0.00     | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
| 95 |                                                                                                                | Voted:                       | 6347.12  | 0.02   | 0.00  | 6347.14                                                                                         | +4298.09                                    | 132.78                                                  | 2181.83                                             | +4165.31                                                       | +34.38  |

Report on Expenditure of Grant Number 0015  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                                 |                                                         |                                                     |                                                                |

1 2 3 4 5 6 7 8

|                    |          |      |      |      |      |       |      |      |       |       |
|--------------------|----------|------|------|------|------|-------|------|------|-------|-------|
| State Share in CSS |          |      |      |      |      |       |      |      |       |       |
|                    | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

103 Women's Welfare

|    |                                                                                                       |          |          |         |          |          |           |         |          |           |        |
|----|-------------------------------------------------------------------------------------------------------|----------|----------|---------|----------|----------|-----------|---------|----------|-----------|--------|
| 01 | Centrally Plan/Center Sponsor Scheme                                                                  | Voted:   | 1255.79  | 63.70   | 0.00     | 1319.49  | +1255.79  | 0.00    | 63.70    | +1255.79  | +4.83  |
|    |                                                                                                       | Charged: | 0.00     | 0.00    | 0.00     | 0.00     | +0.00     | 0.00    | 0.00     | +0.00     | +0.00  |
| 03 | Scheme for Valuation of Women's Programs                                                              | Voted:   | 0.02     | 0.00    | 0.00     | 0.02     | +0.02     | 0.00    | 0.00     | +0.02     | +0.00  |
|    |                                                                                                       | Charged: | 0.00     | 0.00    | 0.00     | 0.00     | +0.00     | 0.00    | 0.00     | +0.00     | +0.00  |
| 09 | Establishment of Additional Rehabilitation Organisations under Prostitution Abolition Act, 1956       | Voted:   | 6.12     | 0.00    | 0.00     | 6.12     | +6.12     | 0.00    | 0.00     | +6.12     | +0.00  |
|    |                                                                                                       | Charged: | 0.00     | 0.00    | 0.00     | 0.00     | +0.00     | 0.00    | 0.00     | +0.00     | +0.00  |
| 10 | Establishment of State Women Commission                                                               | Voted:   | 157.75   | 1.30    | 0.00     | 159.05   | +104.60   | 7.26    | 61.72    | +97.33    | +38.80 |
|    |                                                                                                       | Charged: | 0.00     | 0.00    | 0.00     | 0.00     | +0.00     | 0.00    | 0.00     | +0.00     | +0.00  |
| 13 | Protection of women against molestation at working places , early marriage and domestic violenc       | Voted:   | 50.00    | 0.00    | 0.00     | 50.00    | +48.16    | 0.90    | 2.74     | +47.26    | +5.48  |
|    |                                                                                                       | Charged: | 0.00     | 0.00    | 0.00     | 0.00     | +0.00     | 0.00    | 0.00     | +0.00     | +0.00  |
| 14 | Establishment of Residential Home for Mentally Retarded Women                                         | Voted:   | 229.00   | 0.00    | 0.00     | 229.00   | +186.09   | 45.34   | 88.25    | +140.75   | +38.54 |
|    |                                                                                                       | Charged: | 0.00     | 0.00    | 0.00     | 0.00     | +0.00     | 0.00    | 0.00     | +0.00     | +0.00  |
| 15 | Grant-in-Aid to Independent Widows for their Livelihood and Education to their Children               | Voted:   | 25000.00 | 3618.26 | -2209.52 | 26408.75 | +15342.40 | 2270.75 | 13337.10 | +13071.65 | +50.50 |
|    |                                                                                                       | Charged: | 0.00     | 0.00    | 0.00     | 0.00     | +0.00     | 0.00    | 0.00     | +0.00     | +0.00  |
| 16 | Grant-in-Aid for Rehabilitation and Training to the Person freed from various Departmental Institutio | Voted:   | 5.00     | 0.00    | 0.00     | 5.00     | +4.45     | 0.00    | 0.55     | +4.45     | +11.00 |
|    |                                                                                                       | Charged: | 0.00     | 0.00    | 0.00     | 0.00     | +0.00     | 0.00    | 0.00     | +0.00     | +0.00  |
| 17 | Scholarships to Women for Training                                                                    | Voted:   | 0.02     | 0.00    | 0.00     | 0.02     | +0.02     | 0.00    | 0.00     | +0.02     | +0.00  |
|    |                                                                                                       | Charged: | 0.00     | 0.00    | 0.00     | 0.00     | +0.00     | 0.00    | 0.00     | +0.00     | +0.00  |
| 18 | Arrangement of Staff at Hostels of Working Women                                                      | Voted:   | 25.00    | 0.00    | 0.00     | 25.00    | +25.00    | 0.00    | 0.00     | +25.00    | +0.00  |
|    |                                                                                                       | Charged: | 0.00     | 0.00    | 0.00     | 0.00     | +0.00     | 0.00    | 0.00     | +0.00     | +0.00  |
| 19 | Headquarter of Probationay Services                                                                   | Voted:   | 380.00   | 0.00    | 0.00     | 380.00   | +259.56   | 13.77   | 134.21   | +245.79   | +35.32 |
|    |                                                                                                       | Charged: | 0.00     | 0.00    | 0.00     | 0.00     | +0.00     | 0.00    | 0.00     | +0.00     | +0.00  |
| 20 | Livelihood Grant to Divorcee/helpless Women and Wife of Mental Person                                 | Voted:   | 1000.00  | 215.47  | 0.00     | 1215.47  | +813.40   | 78.93   | 481.00   | +734.47   | +39.57 |
|    |                                                                                                       | Charged: | 0.00     | 0.00    | 0.00     | 0.00     | +0.00     | 0.00    | 0.00     | +0.00     | +0.00  |

Report on Expenditure of Grant Number 0015  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl                                        | Head                                                    | Total Grant or Appropriation |          |         |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|-------------------------------------------|---------------------------------------------------------|------------------------------|----------|---------|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|--------|
|                                           |                                                         | O                            | S        | R       | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
| 1                                         | 2                                                       | 3                            |          |         | 4     | 5                                                                                               | 6                                           | 7                                                       | 8                                                   |                                                                |        |
| 21                                        | Welfare Fund for Anganbari Workers (State Plan)         | Voted:                       | 0.01     | 0.00    | 0.00  | 0.01                                                                                            | +0.01                                       | 0.00                                                    | 0.00                                                | +0.01                                                          | +0.00  |
|                                           |                                                         | Charged:                     | 0.00     | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
| 22                                        | Grant to abandoned Womens for their daughter's marriage | Voted:                       | 50.00    | 0.00    | 0.00  | 50.00                                                                                           | +50.00                                      | 0.00                                                    | 0.00                                                | +50.00                                                         | +0.00  |
|                                           |                                                         | Charged:                     | 0.00     | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
| 24                                        | Women Chief Minister's Life-time earning Scheme         | Voted:                       | 100.00   | 100.00  | 0.00  | 200.00                                                                                          | +200.00                                     | 0.00                                                    | 0.00                                                | +200.00                                                        | +0.00  |
|                                           |                                                         | Charged:                     | 0.00     | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
| 27                                        | Arrangement of sanitary napkins for adolescent girls    | Voted:                       | 200.00   | 0.00    | 0.00  | 200.00                                                                                          | +200.00                                     | 0.00                                                    | 0.00                                                | +200.00                                                        | +0.00  |
|                                           |                                                         | Charged:                     | 0.00     | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
| 29                                        | Nanda Gaura Yojana                                      | Voted:                       | 28250.00 | 9566.82 | 0.00  | 37816.82                                                                                        | +37816.82                                   | 0.00                                                    | 0.00                                                | +37816.82                                                      | +0.00  |
|                                           |                                                         | Charged:                     | 0.00     | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
| 31                                        | Uttarakhand Women and Child Development Society Scheme  | Voted:                       | 30.00    | 0.00    | 0.00  | 30.00                                                                                           | +30.00                                      | 0.00                                                    | 0.00                                                | +30.00                                                         | +0.00  |
|                                           |                                                         | Charged:                     | 0.00     | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
| 32                                        | Mukhiya Mantri Saubhagiyawati Yojana                    | Voted:                       | 1995.00  | 0.00    | 0.00  | 1995.00                                                                                         | +1165.07                                    | 0.00                                                    | 829.93                                              | +1165.07                                                       | +41.60 |
|                                           |                                                         | Charged:                     | 0.00     | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
| 35                                        | Mukh yamantri Mahila Poshan Yojana                      | Voted:                       | 2000.00  | 0.00    | 0.00  | 2000.00                                                                                         | +1243.32                                    | 361.03                                                  | 1117.71                                             | +882.29                                                        | +55.89 |
|                                           |                                                         | Charged:                     | 0.00     | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
| 36                                        |                                                         | Voted:                       | 0.00     | 800.00  | 0.00  | 800.00                                                                                          | +800.00                                     | 0.00                                                    | 0.00                                                | +800.00                                                        | +0.00  |
|                                           |                                                         | Charged:                     | 0.00     | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
| 95                                        | State Share in CSS                                      | Voted:                       | 2.05     | 0.00    | 0.00  | 2.05                                                                                            | +2.05                                       | 0.00                                                    | 0.00                                                | +2.05                                                          | +0.00  |
|                                           |                                                         | Charged:                     | 0.00     | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
| 104 Welfare of Aged, Infirm and Destitute |                                                         |                              |          |         |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
| 01                                        | CSS                                                     | Voted:                       | 100.00   | 0.00    | 0.00  | 100.00                                                                                          | +100.00                                     | 0.00                                                    | 0.00                                                | +100.00                                                        | +0.00  |
|                                           |                                                         | Charged:                     | 0.00     | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
| 03                                        | Residences for Aged & Infirm Persons                    | Voted:                       | 89.02    | 0.00    | 0.00  | 89.02                                                                                           | +72.94                                      | 1.17                                                    | 17.25                                               | +71.77                                                         | +19.38 |
|                                           |                                                         | Charged:                     | 0.00     | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
| 04                                        |                                                         | Voted:                       | 117.51   | 0.00    | 0.00  | 117.51                                                                                          | +86.19                                      | 3.98                                                    | 35.29                                               | +82.22                                                         | +30.04 |

Report on Expenditure of Grant Number 0015  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                                 |                                                         |                                                     |                                                                |
| 1  | 2    | 3                            |   |   | 4     | 5                                                                                               | 6                                               | 7                                                       | 8                                                   |                                                                |

|                       |                                                                   |        |        |      |      |        |         |      |       |         |       |
|-----------------------|-------------------------------------------------------------------|--------|--------|------|------|--------|---------|------|-------|---------|-------|
| Prevention of begging |                                                                   |        |        |      |      |        |         |      |       |         |       |
|                       | Charged:                                                          | 0.00   | 0.00   | 0.00 | 0.00 | +0.00  | 0.00    | 0.00 | +0.00 | +0.00   |       |
| 08                    | Assistance to voluntary organizations for the care of the elderly | Voted: | 100.01 | 0.00 | 0.00 | 100.01 | +100.01 | 0.00 | 0.00  | +100.01 | +0.00 |
|                       | Charged:                                                          | 0.00   | 0.00   | 0.00 | 0.00 | +0.00  | 0.00    | 0.00 | +0.00 | +0.00   |       |

107 Assistance to Voluntary Organisations

|    |                                                                                            |          |       |      |      |       |        |       |       |        |        |
|----|--------------------------------------------------------------------------------------------|----------|-------|------|------|-------|--------|-------|-------|--------|--------|
| 03 | Grant to Recognised Technical Institutes                                                   | Voted:   | 35.00 | 0.00 | 0.00 | 35.00 | +26.25 | 1.47  | 10.22 | +24.78 | +29.20 |
|    |                                                                                            | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00  | 0.00  | +0.00  | +0.00  |
| 06 | Grant to Volunteer Organisation/Institutions for cremation/burial of Orphans               | Voted:   | 10.00 | 0.00 | 0.00 | 10.00 | +10.00 | 0.00  | 0.00  | +10.00 | +0.00  |
|    |                                                                                            | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00  | 0.00  | +0.00  | +0.00  |
| 07 | Assistance to Voluntary organization for operation of residential Houses for mentally Chal | Voted:   | 62.00 | 0.00 | 0.00 | 62.00 | +62.00 | 26.93 | 26.93 | +35.07 | +43.44 |
|    |                                                                                            | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00  | 0.00  | +0.00  | +0.00  |

200 Other Programmes

|    |                                                                                        |          |        |      |      |        |         |      |        |         |        |
|----|----------------------------------------------------------------------------------------|----------|--------|------|------|--------|---------|------|--------|---------|--------|
| 01 | CSS                                                                                    | Voted:   | 604.76 | 0.00 | 0.00 | 604.76 | +493.07 | 0.00 | 111.69 | +493.07 | +18.47 |
|    |                                                                                        | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00   | +0.00   | +0.00  |
| 04 | Grant for the marriage of the daughter of destitute widows                             | Voted:   | 900.00 | 0.00 | 0.00 | 900.00 | +880.50 | 9.50 | 29.00  | +871.00 | +3.22  |
|    |                                                                                        | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00   | +0.00   | +0.00  |
| 05 | Incentive for inter caste/inter-religious marriages                                    | Voted:   | 30.00  | 0.00 | 0.00 | 30.00  | +30.00  | 0.00 | 0.00   | +30.00  | +0.00  |
|    |                                                                                        | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00   | +0.00   | +0.00  |
| 06 | Training scheme for Skill enhancement for education unemployed Physically Disabled Per | Voted:   | 8.01   | 0.00 | 0.00 | 8.01   | +8.01   | 0.00 | 0.00   | +8.01   | +0.00  |
|    |                                                                                        | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00   | +0.00   | +0.00  |
| 07 | Evaluation of Scheme, Publicity                                                        | Voted:   | 10.00  | 0.00 | 0.00 | 10.00  | +10.00  | 0.00 | 0.00   | +10.00  | +0.00  |
|    |                                                                                        | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00   | +0.00   | +0.00  |
| 08 | Senior citizens and aged peoples wefare committee                                      | Voted:   | 0.02   | 0.00 | 0.00 | 0.02   | +0.02   | 0.00 | 0.00   | +0.02   | +0.00  |
|    |                                                                                        | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00   | +0.00   | +0.00  |
| 09 |                                                                                        | Voted:   | 21.00  | 0.00 | 0.00 | 21.00  | +21.00  | 0.00 | 0.00   | +21.00  | +0.00  |

Report on Expenditure of Grant Number 0015  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |
| 1  | 2    | 3                            |   |   | 4     | 5                                                                                               | 6                                           | 7                                                       | 8                                                   |                                                                |

|    |                                                |          |       |      |      |       |        |      |      |        |       |
|----|------------------------------------------------|----------|-------|------|------|-------|--------|------|------|--------|-------|
|    | Monitoring Committe of Social welfare schemes, | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00 | +0.00  | +0.00 |
| 10 | Implementation of Beggary Control Act          | Voted:   | 0.02  | 0.00 | 0.00 | 0.02  | +0.02  | 0.00 | 0.00 | +0.02  | +0.00 |
|    |                                                | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00 | +0.00  | +0.00 |
| 11 | Advisor of Chief Ministers (Social Welfare)    | Voted:   | 11.00 | 0.00 | 0.00 | 11.00 | +11.00 | 0.00 | 0.00 | +11.00 | +0.00 |
|    |                                                | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00 | +0.00  | +0.00 |
| 13 |                                                | Voted:   | 0.00  | 1.00 | 0.00 | 1.00  | +1.00  | 0.00 | 0.00 | +1.00  | +0.00 |
|    |                                                | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00 | +0.00  | +0.00 |
| 95 | State Share in CSS                             | Voted:   | 24.27 | 0.00 | 0.00 | 24.27 | +24.27 | 0.00 | 0.00 | +24.27 | +0.00 |
|    |                                                | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00 | +0.00  | +0.00 |

800 Other expenditure

|    |                                            |          |      |      |      |      |       |      |      |       |       |
|----|--------------------------------------------|----------|------|------|------|------|-------|------|------|-------|-------|
| 14 | Implementation of Forest Rights Act , 2006 | Voted:   | 9.72 | 0.00 | 0.00 | 9.72 | +9.72 | 0.00 | 0.00 | +9.72 | +0.00 |
|    |                                            | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

03 National Social Assistance Programme

101 National Oldage pension scheme

|    |     |          |          |      |         |          |           |      |          |           |        |
|----|-----|----------|----------|------|---------|----------|-----------|------|----------|-----------|--------|
| 01 | CSS | Voted:   | 8020.61  | 0.00 | 43.73   | 8064.34  | +4361.84  | 0.00 | 3702.50  | +4361.84  | +45.91 |
|    |     | Charged: | 0.00     | 0.00 | 0.00    | 0.00     | +0.00     | 0.00 | 0.00     | +0.00     | +0.00  |
| 96 |     | Voted:   | 23884.87 | 0.00 | 2205.95 | 26090.82 | +13441.94 | 0.00 | 12648.88 | +13441.94 | +48.48 |
|    |     | Charged: | 0.00     | 0.00 | 0.00    | 0.00     | +0.00     | 0.00 | 0.00     | +0.00     | +0.00  |

60 Other Social Security and Welfare Programmes

102 Pensions under Social Security Schemes

|    |  |        |          |      |        |          |           |         |          |           |        |
|----|--|--------|----------|------|--------|----------|-----------|---------|----------|-----------|--------|
| 05 |  | Voted: | 50305.01 | 0.00 | -40.16 | 50264.85 | +31489.88 | 3953.51 | 22728.48 | +27536.37 | +45.22 |
|----|--|--------|----------|------|--------|----------|-----------|---------|----------|-----------|--------|



Report on Expenditure of Grant Number 0015  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                 |                                                     |                                                                |

1 2 3 4 5 6 7 8

|    |                                                                |          |         |        |      |         |          |        |         |          |        |
|----|----------------------------------------------------------------|----------|---------|--------|------|---------|----------|--------|---------|----------|--------|
|    | Old Age Pension under Social Securities                        | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 06 | Farmers Pension Scheme                                         | Voted:   | 3500.00 | 134.92 | 0.00 | 3634.92 | +2224.74 | 350.33 | 1760.52 | +1874.40 | +48.43 |
|    |                                                                | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 07 | Pension Scheme for above Sixty Priests residing in Hilly Areas | Voted:   | 50.00   | 0.00   | 0.00 | 50.00   | +50.00   | 0.00   | 0.00    | +50.00   | +0.00  |
|    |                                                                | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 08 | Dangarion and jagerio monthly pension                          | Voted:   | 10.00   | 0.00   | 0.00 | 10.00   | +10.00   | 0.00   | 0.00    | +10.00   | +0.00  |
|    |                                                                | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |

200 Other Programmes

|    |                                                                         |          |         |        |      |         |          |        |         |          |        |
|----|-------------------------------------------------------------------------|----------|---------|--------|------|---------|----------|--------|---------|----------|--------|
| 03 | Welfare of Soldiers                                                     | Voted:   | 3912.59 | 461.45 | 0.00 | 4374.04 | +2411.97 | 283.14 | 2245.21 | +2128.83 | +51.33 |
|    |                                                                         | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 05 | Assistance to Riot affected Persons                                     | Voted:   | 0.30    | 0.00   | 0.00 | 0.30    | +0.15    | 0.05   | 0.20    | +0.10    | +66.67 |
|    |                                                                         | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 07 | Establishment of Corpus Fund for Pensionary Benefits to State Agitators | Voted:   | 4500.00 | 0.00   | 0.00 | 4500.00 | +3293.91 | 359.63 | 1565.72 | +2934.28 | +34.79 |
|    |                                                                         | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |

3 2251 Secretariat - Social Services

00

092 Other Offices

|    |                                                                                            |          |       |      |      |       |        |      |       |        |        |
|----|--------------------------------------------------------------------------------------------|----------|-------|------|------|-------|--------|------|-------|--------|--------|
| 03 | Grant-in-Aid to Freedom Fighters Birth Centenary etc. by Swantantra Sangram Sanai Sansthan | Voted:   | 0.01  | 0.00 | 0.00 | 0.01  | +0.01  | 0.00 | 0.00  | +0.01  | +0.00  |
|    |                                                                                            | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00  | +0.00  | +0.00  |
| 04 | Economic Assistance to dependents of deceased freedom fighters for their cremation         | Voted:   | 3.00  | 0.00 | 0.00 | 3.00  | +2.60  | 0.05 | 0.45  | +2.55  | +15.00 |
|    |                                                                                            | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00  | +0.00  | +0.00  |
| 05 | Reward and Other Assistance to the Freedom Fighters                                        | Voted:   | 35.00 | 0.00 | 0.00 | 35.00 | +23.00 | 0.50 | 12.50 | +22.50 | +35.71 |
|    |                                                                                            | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00  | +0.00  | +0.00  |
| 06 |                                                                                            | Voted:   | 0.07  | 0.00 | 0.00 | 0.07  | +0.07  | 0.00 | 0.00  | +0.07  | +0.00  |

Report on Expenditure of Grant Number 0015  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                                 |                                                         |                                                     |                                                                |

1 2 3 4 5 6 7 8

|    |                                                                                  |          |      |      |      |      |       |      |      |       |        |
|----|----------------------------------------------------------------------------------|----------|------|------|------|------|-------|------|------|-------|--------|
|    | Freedom Fighters and their Heir's<br>Welfare Board                               | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00  |
| 08 | Re-imbusement of Medical<br>Expenses to the Freedom fighters<br>and their family | Voted:   | 6.00 | 0.00 | 0.00 | 6.00 | +5.54 | 0.25 | 0.70 | +5.30 | +11.74 |
|    |                                                                                  | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00  |

4 4225 Capital Outlay on  
Welfare of Scheduled  
Castes, Scheduled  
Tribes, other  
Backward Classes &  
Minorities

03 Welfare of Backward  
Classes

190 Investment in Public  
Sector and Other  
Undertakings

|    |                                                                            |          |      |      |      |      |       |      |      |       |       |
|----|----------------------------------------------------------------------------|----------|------|------|------|------|-------|------|------|-------|-------|
| 03 | Share Capital for Backward Caste<br>Finance and Development<br>Corporation | Voted:   | 0.01 | 0.00 | 0.00 | 0.01 | +0.01 | 0.00 | 0.00 | +0.01 | +0.00 |
|    |                                                                            | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

277 Education

|    |                                            |          |      |        |      |        |         |      |      |         |       |
|----|--------------------------------------------|----------|------|--------|------|--------|---------|------|------|---------|-------|
| 01 | Central Plan/Centrally Sponsored<br>Scheme | Voted:   | 0.01 | 70.00  | 0.00 | 70.01  | +70.01  | 0.00 | 0.00 | +70.01  | +0.00 |
|    |                                            | Charged: | 0.00 | 0.00   | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |
| 95 | State Share in CSS                         | Voted:   | 0.01 | 989.80 | 0.00 | 989.81 | +989.81 | 0.00 | 0.00 | +989.81 | +0.00 |
|    |                                            | Charged: | 0.00 | 0.00   | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |

04 Welfare of minorities

190 Assistance to Public  
Sector and other  
undertakings

|    |                                                                   |          |      |      |      |      |       |      |      |       |        |
|----|-------------------------------------------------------------------|----------|------|------|------|------|-------|------|------|-------|--------|
| 02 | Share Capital for Minority Finance<br>and Development Corporation | Voted:   | 1.00 | 0.00 | 0.00 | 1.00 | +1.00 | 0.00 | 0.00 | +1.00 | +0.00  |
|    |                                                                   | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00  |
| 03 |                                                                   | Voted:   | 1.00 | 0.00 | 0.00 | 1.00 | +0.68 | 0.00 | 0.32 | +0.68 | +32.00 |

Report on Expenditure of Grant Number 0015  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                                 |                                                         |                                                     |                                                                |
| 1  | 2    | 3                            |   |   | 4     | 5                                                                                               | 6                                               | 7                                                       | 8                                                   |                                                                |

|                                                                               |          |      |      |      |      |       |      |      |       |       |
|-------------------------------------------------------------------------------|----------|------|------|------|------|-------|------|------|-------|-------|
| Share capital for National Minority<br>Development and Finance<br>Corporation | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
|-------------------------------------------------------------------------------|----------|------|------|------|------|-------|------|------|-------|-------|

277 Education

|                       |          |         |      |      |         |          |      |       |          |       |
|-----------------------|----------|---------|------|------|---------|----------|------|-------|----------|-------|
| 01 CSS                | Voted:   | 5100.00 | 0.00 | 0.00 | 5100.00 | +5100.00 | 0.00 | 0.00  | +5100.00 | +0.00 |
|                       | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00  | +0.00    | +0.00 |
| 95 State Share in CSS | Voted:   | 700.00  | 0.00 | 0.00 | 700.00  | +672.18  | 0.00 | 27.82 | +672.18  | +3.97 |
|                       | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00  | +0.00    | +0.00 |

800 Other Receipt

|                                                                |          |        |      |      |        |         |      |       |         |        |
|----------------------------------------------------------------|----------|--------|------|------|--------|---------|------|-------|---------|--------|
| 02 Construction of Haj House building                          | Voted:   | 30.00  | 0.00 | 0.00 | 30.00  | +30.00  | 0.00 | 0.00  | +30.00  | +0.00  |
|                                                                | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00  | +0.00   | +0.00  |
| 03 Implementati on of master plan at<br>Kaliyar Sharif complex | Voted:   | 0.01   | 0.00 | 0.00 | 0.01   | +0.01   | 0.00 | 0.00  | +0.01   | +0.00  |
|                                                                | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00  | +0.00   | +0.00  |
| 04 Minority Welfare Building                                   | Voted:   | 200.00 | 0.00 | 0.00 | 200.00 | +200.00 | 0.00 | 0.00  | +200.00 | +0.00  |
|                                                                | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00  | +0.00   | +0.00  |
| 05 Devolpment works in Minority-<br>dominated areas            | Voted:   | 300.00 | 0.00 | 0.00 | 300.00 | +246.20 | 0.00 | 53.80 | +246.20 | +17.93 |
|                                                                | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00  | +0.00   | +0.00  |
| 06 Construction of boundary wall in<br>cemeteries              | Voted:   | 0.01   | 0.00 | 0.00 | 0.01   | +0.01   | 0.00 | 0.00  | +0.01   | +0.00  |
|                                                                | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00  | +0.00   | +0.00  |
| 07 Construction of Musafir Khana in<br>Dehradun                | Voted:   | 0.01   | 0.00 | 0.00 | 0.01   | +0.01   | 0.00 | 0.00  | +0.01   | +0.00  |
|                                                                | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00  | +0.00   | +0.00  |

5 4235 Capital Outlay on  
Social Security and  
Welfare

02 Social Welfare

101 Welfare of  
Handicapped

Report on Expenditure of Grant Number 0015  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                 |                                                     |                                                                |
| 1  | 2    | 3                            |   |   | 4     | 5                                                                                               | 6                                           | 7                                               | 8                                                   |                                                                |

|    |                                                                                      |          |        |      |      |        |        |      |        |        |        |
|----|--------------------------------------------------------------------------------------|----------|--------|------|------|--------|--------|------|--------|--------|--------|
| 06 | Construction of houses for mentally treated or disabled men / women and boys / girls | Voted:   | 215.00 | 0.00 | 0.00 | 215.00 | +54.00 | 0.00 | 161.00 | +54.00 | +74.88 |
|    |                                                                                      | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00  | 0.00 | 0.00   | +0.00  | +0.00  |

102 Child Welfare

|    |                                                                   |          |         |         |        |         |          |      |         |          |         |
|----|-------------------------------------------------------------------|----------|---------|---------|--------|---------|----------|------|---------|----------|---------|
| 01 | Central Plan/Centrally Sponsored Scheme                           | Voted:   | 5000.01 | 113.71  | 0.00   | 5113.72 | -1423.03 | 0.00 | 6536.75 | -1423.03 | +127.83 |
|    |                                                                   | Charged: | 0.00    | 0.00    | 0.00   | 0.00    | +0.00    | 0.00 | 0.00    | +0.00    | +0.00   |
| 03 | Construction of Home for Street Children                          | Voted:   | 0.01    | 0.00    | 0.00   | 0.01    | +0.01    | 0.00 | 0.00    | +0.01    | +0.00   |
|    |                                                                   | Charged: | 0.00    | 0.00    | 0.00   | 0.00    | +0.00    | 0.00 | 0.00    | +0.00    | +0.00   |
| 04 | Construction of State Level Rehabilitation Centres for Adolscence | Voted:   | 200.00  | 0.00    | 0.00   | 200.00  | +200.00  | 0.00 | 0.00    | +200.00  | +0.00   |
|    |                                                                   | Charged: | 0.00    | 0.00    | 0.00   | 0.00    | +0.00    | 0.00 | 0.00    | +0.00    | +0.00   |
| 05 | Construction of Buildings for Anganbari Centres                   | Voted:   | 2000.00 | 5000.00 | -17.75 | 6982.25 | +1689.77 | 0.00 | 5292.48 | +1689.77 | +75.80  |
|    |                                                                   | Charged: | 0.00    | 0.00    | 0.00   | 0.00    | +0.00    | 0.00 | 0.00    | +0.00    | +0.00   |
| 06 | Construction of Women Empowerment and Child Development Buildings | Voted:   | 0.00    | 400.00  | 0.00   | 400.00  | +400.00  | 0.00 | 0.00    | +400.00  | +0.00   |
|    |                                                                   | Charged: | 0.00    | 0.00    | 0.00   | 0.00    | +0.00    | 0.00 | 0.00    | +0.00    | +0.00   |
| 95 | State Share in CSS                                                | Voted:   | 600.01  | 12.64   | 17.75  | 630.40  | -95.91   | 0.00 | 726.31  | -95.91   | +115.21 |
|    |                                                                   | Charged: | 0.00    | 0.00    | 0.00   | 0.00    | +0.00    | 0.00 | 0.00    | +0.00    | +0.00   |

103 Women's Welfare

|    |                                                                                 |          |        |         |      |         |          |      |       |          |        |
|----|---------------------------------------------------------------------------------|----------|--------|---------|------|---------|----------|------|-------|----------|--------|
| 01 |                                                                                 | Voted:   | 0.00   | 4782.35 | 0.00 | 4782.35 | +4782.35 | 0.00 | 0.00  | +4782.35 | +0.00  |
|    |                                                                                 | Charged: | 0.00   | 0.00    | 0.00 | 0.00    | +0.00    | 0.00 | 0.00  | +0.00    | +0.00  |
| 06 | Construction of Homes under Kishore Nyay Act, 2000 (Boys)                       | Voted:   | 100.00 | 0.00    | 0.00 | 100.00  | +77.54   | 0.00 | 22.47 | +77.54   | +22.47 |
|    |                                                                                 | Charged: | 0.00   | 0.00    | 0.00 | 0.00    | +0.00    | 0.00 | 0.00  | +0.00    | +0.00  |
| 09 | Construction of State Level (UttarRakshya) Homes for above 18 years Girls/Women | Voted:   | 0.01   | 0.00    | 0.00 | 0.01    | +0.01    | 0.00 | 0.00  | +0.01    | +0.00  |
|    |                                                                                 | Charged: | 0.00   | 0.00    | 0.00 | 0.00    | +0.00    | 0.00 | 0.00  | +0.00    | +0.00  |
| 95 |                                                                                 | Voted:   | 0.00   | 516.70  | 0.00 | 516.70  | +516.70  | 0.00 | 0.00  | +516.70  | +0.00  |
|    |                                                                                 | Charged: | 0.00   | 0.00    | 0.00 | 0.00    | +0.00    | 0.00 | 0.00  | +0.00    | +0.00  |

104 Welfare of Aged,  
Infirm and Destitute

|    |  |        |         |      |      |         |          |      |        |          |        |
|----|--|--------|---------|------|------|---------|----------|------|--------|----------|--------|
| 08 |  | Voted: | 2000.00 | 0.00 | 0.00 | 2000.00 | +1748.45 | 0.00 | 251.55 | +1748.45 | +12.58 |
|----|--|--------|---------|------|------|---------|----------|------|--------|----------|--------|

Report on Expenditure of Grant Number 0015  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head                                                  | Total Grant or Appropriation |          |      |           | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|-------------------------------------------------------|------------------------------|----------|------|-----------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |                                                       | O                            | S        | R    | Total     |                                                                                                 |                                             |                                                         |                                                     |                                                                |
| 1  | 2                                                     | 3                            |          |      | 4         | 5                                                                                               | 6                                           | 7                                                       | 8                                                   |                                                                |
|    | Construction of Building of Govt.<br>old age ashram   |                              |          |      |           |                                                                                                 |                                             |                                                         |                                                     |                                                                |
|    | Charged:                                              | 0.00                         | 0.00     | 0.00 | 0.00      | +0.00                                                                                           | 0.00                                        | 0.00                                                    | +0.00                                               | +0.00                                                          |
|    | 60 Other Social Security<br>and Welfare<br>Programmes |                              |          |      |           |                                                                                                 |                                             |                                                         |                                                     |                                                                |
|    | 800 Other Expenditure                                 |                              |          |      |           |                                                                                                 |                                             |                                                         |                                                     |                                                                |
|    | 03 Soilder Welfare                                    |                              |          |      |           |                                                                                                 |                                             |                                                         |                                                     |                                                                |
|    | Voted:                                                | 450.02                       | 0.00     | 0.00 | 450.02    | +315.02                                                                                         | 0.00                                        | 135.00                                                  | +315.02                                             | +30.00                                                         |
|    | Charged:                                              | 0.00                         | 0.00     | 0.00 | 0.00      | +0.00                                                                                           | 0.00                                        | 0.00                                                    | +0.00                                               | +0.00                                                          |
|    | 04 Gallantry                                          |                              |          |      |           |                                                                                                 |                                             |                                                         |                                                     |                                                                |
|    | Voted:                                                | 2000.00                      | 200.00   | 0.00 | 2200.00   | +1200.00                                                                                        | 0.00                                        | 1000.00                                                 | +1200.00                                            | +45.45                                                         |
|    | Charged:                                              | 0.00                         | 0.00     | 0.00 | 0.00      | +0.00                                                                                           | 0.00                                        | 0.00                                                    | +0.00                                               | +0.00                                                          |
| 6  | 4250 Capital Outlay on<br>Other Social Services       |                              |          |      |           |                                                                                                 |                                             |                                                         |                                                     |                                                                |
|    | 00                                                    |                              |          |      |           |                                                                                                 |                                             |                                                         |                                                     |                                                                |
|    | 203 Employment                                        |                              |          |      |           |                                                                                                 |                                             |                                                         |                                                     |                                                                |
|    | 02 Self-employment scheme for<br>minorities           |                              |          |      |           |                                                                                                 |                                             |                                                         |                                                     |                                                                |
|    | Voted:                                                | 200.00                       | 0.00     | 0.00 | 200.00    | +200.00                                                                                         | 0.00                                        | 0.00                                                    | +200.00                                             | +0.00                                                          |
|    | Charged:                                              | 0.00                         | 0.00     | 0.00 | 0.00      | +0.00                                                                                           | 0.00                                        | 0.00                                                    | +0.00                                               | +0.00                                                          |
|    | 800 Other Expenditure                                 |                              |          |      |           |                                                                                                 |                                             |                                                         |                                                     |                                                                |
|    | 12 Implementation of Forest Right Act,<br>2006        |                              |          |      |           |                                                                                                 |                                             |                                                         |                                                     |                                                                |
|    | Voted:                                                | 0.02                         | 0.00     | 0.00 | 0.02      | +0.02                                                                                           | 0.00                                        | 0.00                                                    | +0.02                                               | +0.00                                                          |
|    | Charged:                                              | 0.00                         | 0.00     | 0.00 | 0.00      | +0.00                                                                                           | 0.00                                        | 0.00                                                    | +0.00                                               | +0.00                                                          |
|    | Total of Voted:                                       | 285024.51                    | 27435.20 | 0.00 | 312459.71 | +202375.12                                                                                      | 11515.67                                    | 121600.26                                               | +190859.45                                          | +38.92                                                         |
|    | Total of Charged:                                     | 0.00                         | 0.00     | 0.00 | 0.00      | +0.00                                                                                           | 0.00                                        | 0.00                                                    | +0.00                                               | +0.00                                                          |

Report on Expenditure of Grant Number 0015  
 For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                                 |                                                         |                                                     |                                                                |
| 1  | 2    |                              |   | 3 |       | 4                                                                                               | 5                                               | 6                                                       | 7                                                   | 8                                                              |

Note:

1. \_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

Report on Expenditure of Grant Number 0016  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head                                                                         | Total Grant or Appropriation |          |         |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|------------------------------------------------------------------------------|------------------------------|----------|---------|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|--------|
|    |                                                                              | O                            | S        | R       | Total |                                                                                                 |                                             |                                                 |                                                     |                                                                |        |
| 1  | 2                                                                            | 3                            |          |         | 4     | 5                                                                                               | 6                                           | 7                                               | 8                                                   |                                                                |        |
| 1  | 2210 Medical and Public Health                                               |                              |          |         |       |                                                                                                 |                                             |                                                 |                                                     |                                                                |        |
|    | 01 Urban Health Services-Allopathy                                           |                              |          |         |       |                                                                                                 |                                             |                                                 |                                                     |                                                                |        |
|    | 102 Employees State Insurance Scheme                                         |                              |          |         |       |                                                                                                 |                                             |                                                 |                                                     |                                                                |        |
|    | 01 Central Plan/Centrally Sponsored Schemes (88 per cent Central Assistance) | Voted:                       | 18437.57 | 8200.00 | 0.00  | 26637.57                                                                                        | +12507.23                                   | 797.01                                          | 14927.35                                            | +11710.22                                                      | +56.04 |
|    |                                                                              | Charged:                     | 0.00     | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                            | 0.00                                                | +0.00                                                          | +0.00  |
| 2  | 2230 Labour and Employment                                                   |                              |          |         |       |                                                                                                 |                                             |                                                 |                                                     |                                                                |        |
|    | 01 Labour                                                                    |                              |          |         |       |                                                                                                 |                                             |                                                 |                                                     |                                                                |        |
|    | 001 Direction and Administration                                             |                              |          |         |       |                                                                                                 |                                             |                                                 |                                                     |                                                                |        |
|    | 03 Establishment of Labor Court                                              | Voted:                       | 388.10   | 5.00    | 0.00  | 393.10                                                                                          | +211.58                                     | 23.73                                           | 205.25                                              | +187.85                                                        | +52.21 |
|    |                                                                              | Charged:                     | 0.00     | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                            | 0.00                                                | +0.00                                                          | +0.00  |
|    | 101 Industrial Relations                                                     |                              |          |         |       |                                                                                                 |                                             |                                                 |                                                     |                                                                |        |
|    | 03 Enforcement of various Labor Act                                          | Voted:                       | 1011.75  | 15.00   | 0.00  | 1026.75                                                                                         | +595.06                                     | 77.59                                           | 509.28                                              | +517.47                                                        | +49.60 |
|    |                                                                              | Charged:                     | 0.00     | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                            | 0.00                                                | +0.00                                                          | +0.00  |
|    | 04 State Labour Advisory Contract Board                                      | Voted:                       | 47.50    | 0.00    | 0.00  | 47.50                                                                                           | +37.62                                      | 3.13                                            | 13.01                                               | +34.49                                                         | +27.38 |
|    |                                                                              | Charged:                     | 0.00     | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                            | 0.00                                                | +0.00                                                          | +0.00  |
|    | 05 Establishment of Industrial Tribunal & Labour Court                       | Voted:                       | 873.94   | 1.10    | 0.00  | 875.04                                                                                          | +584.76                                     | 17.69                                           | 307.97                                              | +567.07                                                        | +35.20 |
|    |                                                                              | Charged:                     | 0.00     | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                            | 0.00                                                | +0.00                                                          | +0.00  |
|    | 102 Working Conditions and Safety                                            |                              |          |         |       |                                                                                                 |                                             |                                                 |                                                     |                                                                |        |
|    | 03 Inspection Establishment                                                  | Voted:                       | 152.67   | 0.00    | 0.00  | 152.67                                                                                          | +106.84                                     | 6.16                                            | 51.99                                               | +100.68                                                        | +34.06 |
|    |                                                                              | Charged:                     | 0.00     | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                            | 0.00                                                | +0.00                                                          | +0.00  |
|    | 103 General Labour Welfare                                                   |                              |          |         |       |                                                                                                 |                                             |                                                 |                                                     |                                                                |        |

Report on Expenditure of Grant Number 0016  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |
| 1  | 2    | 3                            |   |   | 4     | 5                                                                                               | 6                                           | 7                                                       | 8                                                   |                                                                |

|    |                                                                         |          |        |       |      |        |        |      |        |        |         |
|----|-------------------------------------------------------------------------|----------|--------|-------|------|--------|--------|------|--------|--------|---------|
| 01 | Central Plan/Centrally Sponsored Schemes                                | Voted:   | 35.00  | 25.00 | 0.00 | 60.00  | +60.00 | 0.00 | 0.00   | +60.00 | +0.00   |
|    |                                                                         | Charged: | 0.00   | 0.00  | 0.00 | 0.00   | +0.00  | 0.00 | 0.00   | +0.00  | +0.00   |
| 03 | Various Schemes of Labor Welfare/welfare Centre                         | Voted:   | 59.45  | 0.00  | 0.00 | 59.45  | +33.23 | 4.43 | 30.66  | +28.79 | +51.57  |
|    |                                                                         | Charged: | 0.00   | 0.00  | 0.00 | 0.00   | +0.00  | 0.00 | 0.00   | +0.00  | +0.00   |
| 12 | Online Registration and Renewal Under Deferent Adhinyam                 | Voted:   | 5.00   | 0.00  | 0.00 | 5.00   | +2.30  | 0.00 | 2.70   | +2.30  | +54.04  |
|    |                                                                         | Charged: | 0.00   | 0.00  | 0.00 | 0.00   | +0.00  | 0.00 | 0.00   | +0.00  | +0.00   |
| 17 | Return of funds of building and other construction workers welfare cess | Voted:   | 500.00 | 0.00  | 0.00 | 500.00 | +0.00  | 0.00 | 500.00 | +0.00  | +100.00 |
|    |                                                                         | Charged: | 0.00   | 0.00  | 0.00 | 0.00   | +0.00  | 0.00 | 0.00   | +0.00  | +0.00   |

02 Employment Service

001 Direction and Administration

|    |                             |          |         |      |      |         |         |       |        |         |        |
|----|-----------------------------|----------|---------|------|------|---------|---------|-------|--------|---------|--------|
| 03 | Establishment of Employment | Voted:   | 1288.95 | 0.00 | 0.00 | 1288.95 | +754.05 | 93.04 | 627.94 | +661.01 | +48.72 |
|    |                             | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |

004 Research, Survey and Statistics

|    |     |          |       |      |      |       |        |      |      |        |       |
|----|-----|----------|-------|------|------|-------|--------|------|------|--------|-------|
| 01 | CSS | Voted:   | 40.00 | 0.00 | 0.00 | 40.00 | +40.00 | 0.00 | 0.00 | +40.00 | +0.00 |
|    |     | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00 | +0.00  | +0.00 |

101 Employment Services

|    |                                                                                       |          |        |      |      |        |        |      |       |        |        |
|----|---------------------------------------------------------------------------------------|----------|--------|------|------|--------|--------|------|-------|--------|--------|
| 03 | Establishment of educationl and Guidance Centres                                      | Voted:   | 110.43 | 0.00 | 0.00 | 110.43 | +60.19 | 9.10 | 59.34 | +51.09 | +53.74 |
|    |                                                                                       | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00  | 0.00 | 0.00  | +0.00  | +0.00  |
| 04 | Strengthening of Employment Career Counselling centers                                | Voted:   | 8.26   | 0.00 | 0.00 | 8.26   | +7.66  | 0.49 | 1.09  | +7.17  | +13.15 |
|    |                                                                                       | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00  | 0.00 | 0.00  | +0.00  | +0.00  |
| 08 | Coaching arrangements of competitive examinations for talented students of poor class | Voted:   | 4.00   | 0.00 | 0.00 | 4.00   | +4.00  | 0.00 | 0.00  | +4.00  | +0.00  |
|    |                                                                                       | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00  | 0.00 | 0.00  | +0.00  | +0.00  |
| 09 | Foreign Employment Cell                                                               | Voted:   | 84.45  | 0.00 | 0.00 | 84.45  | +74.93 | 0.00 | 9.52  | +74.93 | +11.28 |
|    |                                                                                       | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00  | 0.00 | 0.00  | +0.00  | +0.00  |

03 Training



Report on Expenditure of Grant Number 0016  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head                                                | Total Grant or Appropriation |          |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|-----------------------------------------------------|------------------------------|----------|------|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|--------|
|    |                                                     | O                            | S        | R    | Total |                                                                                                 |                                             |                                                 |                                                     |                                                                |        |
| 1  | 2                                                   | 3                            |          |      | 4     | 5                                                                                               | 6                                           | 7                                               | 8                                                   |                                                                |        |
|    | 001 Direction and<br>Administration                 |                              |          |      |       |                                                                                                 |                                             |                                                 |                                                     |                                                                |        |
|    | 03 Training and Employment-related<br>establishment | Voted:                       | 703.36   | 0.00 | 0.00  | 703.36                                                                                          | +400.80                                     | 5.92                                            | 308.48                                              | +394.88                                                        | +43.86 |
|    |                                                     | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                            | 0.00                                                | +0.00                                                          | +0.00  |
|    | 003 Training of Craftsmen<br>and Supervisors        |                              |          |      |       |                                                                                                 |                                             |                                                 |                                                     |                                                                |        |
|    | 01 Central Plan/Centrally Sponsored<br>Schemes      | Voted:                       | 1194.59  | 0.00 | 0.00  | 1194.59                                                                                         | +1194.59                                    | 0.00                                            | 0.00                                                | +1194.59                                                       | +0.00  |
|    |                                                     | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                            | 0.00                                                | +0.00                                                          | +0.00  |
|    | 03 Craftsman Training Scheme and<br>Establishment   | Voted:                       | 13158.00 | 0.00 | 0.00  | 13158.00                                                                                        | +7329.99                                    | 698.34                                          | 6526.34                                             | +6631.66                                                       | +49.60 |
|    |                                                     | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                            | 0.00                                                | +0.00                                                          | +0.00  |
|    | 08 Industrial Training Advisory<br>Committee        | Voted:                       | 0.09     | 0.00 | 0.00  | 0.09                                                                                            | +0.09                                       | 0.00                                            | 0.00                                                | +0.09                                                          | +0.00  |
|    |                                                     | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                            | 0.00                                                | +0.00                                                          | +0.00  |
|    | 95 State Share in CSS                               | Voted:                       | 89.11    | 0.00 | 0.00  | 89.11                                                                                           | +89.11                                      | 0.00                                            | 0.00                                                | +89.11                                                         | +0.00  |
|    |                                                     | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                            | 0.00                                                | +0.00                                                          | +0.00  |
|    | 97 External assistance project                      | Voted:                       | 7500.00  | 0.00 | 0.00  | 7500.00                                                                                         | +4500.00                                    | 0.00                                            | 3000.00                                             | +4500.00                                                       | +40.00 |
|    |                                                     | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                            | 0.00                                                | +0.00                                                          | +0.00  |
|    | 102 Apprenticeship<br>Training                      |                              |          |      |       |                                                                                                 |                                             |                                                 |                                                     |                                                                |        |
|    | 01 CSS                                              | Voted:                       | 294.28   | 0.00 | 0.00  | 294.28                                                                                          | +294.28                                     | 0.00                                            | 0.00                                                | +294.28                                                        | +0.00  |
|    |                                                     | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                            | 0.00                                                | +0.00                                                          | +0.00  |
|    | 04 State Skill Development<br>Programme             | Voted:                       | 1600.00  | 0.00 | 0.00  | 1600.00                                                                                         | +1600.00                                    | 0.00                                            | 0.00                                                | +1600.00                                                       | +0.00  |
|    |                                                     | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                            | 0.00                                                | +0.00                                                          | +0.00  |
|    | 05 Chief minister shikshuta scheme                  | Voted:                       | 0.01     | 0.00 | 0.00  | 0.01                                                                                            | +0.01                                       | 0.00                                            | 0.00                                                | +0.01                                                          | +0.00  |
|    |                                                     | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                            | 0.00                                                | +0.00                                                          | +0.00  |
| 3  | 4059 Capital Outlay on<br>Public Works              |                              |          |      |       |                                                                                                 |                                             |                                                 |                                                     |                                                                |        |
|    | 60 Other Buildings                                  |                              |          |      |       |                                                                                                 |                                             |                                                 |                                                     |                                                                |        |
|    | Total of Voted:                                     |                              | 8946.10  | 0.00 |       | 64232.61                                                                                        | +35451.23                                   | 1999.03                                         | 30780.42                                            | +33452.19                                                      | +47.92 |

Report on Expenditure of Grant Number 0016  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head                                                                            | Total Grant or Appropriation |          |        |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|---------------------------------------------------------------------------------|------------------------------|----------|--------|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|--------|
|    |                                                                                 | O                            | S        | R      | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
| 1  | 2                                                                               | 3                            |          |        | 4     | 5                                                                                               | 6                                           | 7                                                       | 8                                                   |                                                                |        |
|    | 051 Construction                                                                |                              |          |        |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 97 External Aided schemes (SDMA)                                                | Voted:                       | 2500.00  | 0.00   | 0.00  | 2500.00                                                                                         | +500.00                                     | 0.00                                                    | 2000.00                                             | +500.00                                                        | +80.00 |
|    |                                                                                 | Charged:                     | 0.00     | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
| 4  | 4216 Capital Outlay on<br>Housing                                               |                              |          |        |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 80 General                                                                      |                              |          |        |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 001 Direction and<br>Administration                                             |                              |          |        |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 07 Strengthening of Inter State<br>Industrial Training Institutes (with<br>SPA) | Voted:                       | 200.00   | 0.00   | 0.00  | 200.00                                                                                          | +84.73                                      | 0.00                                                    | 115.27                                              | +84.73                                                         | +57.64 |
|    |                                                                                 | Charged:                     | 0.00     | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 003 Training                                                                    |                              |          |        |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 98 NABARD Funded                                                                | Voted:                       | 5000.00  | 700.00 | 0.00  | 5700.00                                                                                         | +4378.19                                    | 262.41                                                  | 1584.22                                             | +4115.78                                                       | +27.79 |
|    |                                                                                 | Charged:                     | 0.00     | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | Total of Charged:                                                               |                              | 55286.51 | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    |                                                                                 |                              | 0.00     |        |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |

Note:

1. \_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

Report on Expenditure of Grant Number 0017  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head                                                                  | Total Grant or Appropriation |       |      |          | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|-----------------------------------------------------------------------|------------------------------|-------|------|----------|-------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |                                                                       | O                            | S     | R    | Total    |                                                                                                 |                                                 |                                                         |                                                     |                                                                |
| 1  | 2                                                                     | 3                            |       |      | 4        | 5                                                                                               | 6                                               | 7                                                       | 8                                                   |                                                                |
| 1  | 2401 Crop Husbandry                                                   |                              |       |      |          |                                                                                                 |                                                 |                                                         |                                                     |                                                                |
|    | 00                                                                    |                              |       |      |          |                                                                                                 |                                                 |                                                         |                                                     |                                                                |
|    | 001 Direction and<br>Administration                                   |                              |       |      |          |                                                                                                 |                                                 |                                                         |                                                     |                                                                |
|    | 01 CSS                                                                | Voted: 26438.53              | 0.01  | 0.00 | 26438.54 | +25136.95                                                                                       | 2352.00                                         | 3653.59                                                 | +22784.95                                           | +13.82                                                         |
|    |                                                                       | Charged: 0.00                | 0.00  | 0.00 | 0.00     | +0.00                                                                                           | 0.00                                            | 0.00                                                    | +0.00                                               | +0.00                                                          |
|    | 04 General Establishment of<br>Agriculture Department                 | Voted: 12894.76              | 0.00  | 0.00 | 12894.76 | +7182.25                                                                                        | 776.14                                          | 6488.65                                                 | +6406.11                                            | +50.32                                                         |
|    |                                                                       | Charged: 0.00                | 0.00  | 0.00 | 0.00     | +0.00                                                                                           | 0.00                                            | 0.00                                                    | +0.00                                               | +0.00                                                          |
|    | 05 Trengthening of Agricultural<br>inputs godown and training centers | Voted: 692.76                | 0.00  | 0.00 | 692.76   | +311.57                                                                                         | 38.42                                           | 419.61                                                  | +273.15                                             | +60.57                                                         |
|    |                                                                       | Charged: 0.00                | 0.00  | 0.00 | 0.00     | +0.00                                                                                           | 0.00                                            | 0.00                                                    | +0.00                                               | +0.00                                                          |
|    | 06 Watershed Management Directorate<br>/PMKS                          | Voted: 994.01                | 17.00 | 0.00 | 1011.01  | +802.23                                                                                         | 28.66                                           | 237.44                                                  | +773.57                                             | +23.49                                                         |
|    |                                                                       | Charged: 0.00                | 0.00  | 0.00 | 0.00     | +0.00                                                                                           | 0.00                                            | 0.00                                                    | +0.00                                               | +0.00                                                          |
|    | 07 Creation of Farmers Friend Council                                 | Voted: 71.75                 | 0.00  | 0.00 | 71.75    | +33.53                                                                                          | 2.51                                            | 40.73                                                   | +31.02                                              | +56.76                                                         |
|    |                                                                       | Charged: 0.00                | 0.00  | 0.00 | 0.00     | +0.00                                                                                           | 0.00                                            | 0.00                                                    | +0.00                                               | +0.00                                                          |
|    | 11 State Watershed Council                                            | Voted: 29.50                 | 0.00  | 0.00 | 29.50    | +29.50                                                                                          | 0.00                                            | 0.00                                                    | +29.50                                              | +0.00                                                          |
|    |                                                                       | Charged: 0.00                | 0.00  | 0.00 | 0.00     | +0.00                                                                                           | 0.00                                            | 0.00                                                    | +0.00                                               | +0.00                                                          |
|    | 12 Constitution of State Farmers<br>Commission                        | Voted: 55.51                 | 0.00  | 0.00 | 55.51    | +32.44                                                                                          | 5.16                                            | 28.23                                                   | +27.28                                              | +50.86                                                         |
|    |                                                                       | Charged: 0.00                | 0.00  | 0.00 | 0.00     | +0.00                                                                                           | 0.00                                            | 0.00                                                    | +0.00                                               | +0.00                                                          |
|    | 15 Integrated agricultural Village<br>Scheme                          | Voted: 1200.00               | 0.00  | 0.00 | 1200.00  | +1200.00                                                                                        | 0.00                                            | 0.00                                                    | +1200.00                                            | +0.00                                                          |
|    |                                                                       | Charged: 0.00                | 0.00  | 0.00 | 0.00     | +0.00                                                                                           | 0.00                                            | 0.00                                                    | +0.00                                               | +0.00                                                          |
|    | 16 Doubling the income of farmers                                     | Voted: 0.01                  | 0.00  | 0.00 | 0.01     | +0.01                                                                                           | 0.00                                            | 0.00                                                    | +0.01                                               | +0.00                                                          |
|    |                                                                       | Charged: 0.00                | 0.00  | 0.00 | 0.00     | +0.00                                                                                           | 0.00                                            | 0.00                                                    | +0.00                                               | +0.00                                                          |
|    | 18 Mukhiya Mantri Krishi Vikas<br>Yojana                              | Voted: 2500.00               | 0.00  | 0.00 | 2500.00  | +2500.00                                                                                        | 0.00                                            | 0.00                                                    | +2500.00                                            | +0.00                                                          |
|    |                                                                       | Charged: 0.00                | 0.00  | 0.00 | 0.00     | +0.00                                                                                           | 0.00                                            | 0.00                                                    | +0.00                                               | +0.00                                                          |
|    | 19 Agricultural production cost survey                                | Voted: 9.25                  | 0.00  | 0.00 | 9.25     | +9.25                                                                                           | 0.25                                            | 0.25                                                    | +9.00                                               | +2.70                                                          |
|    |                                                                       | Charged: 0.00                | 0.00  | 0.00 | 0.00     | +0.00                                                                                           | 0.00                                            | 0.00                                                    | +0.00                                               | +0.00                                                          |
|    | 20                                                                    | Voted: 0.03                  | 0.00  | 0.00 | 0.03     | +0.03                                                                                           | 0.00                                            | 0.00                                                    | +0.03                                               | +0.00                                                          |

Report on Expenditure of Grant Number 0017  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                                 |                                                         |                                                     |                                                                |
| 1  | 2    | 3                            |   |   | 4     | 5                                                                                               | 6                                               | 7                                                       | 8                                                   |                                                                |

|                             |                                                                |          |         |        |      |         |          |         |         |          |        |
|-----------------------------|----------------------------------------------------------------|----------|---------|--------|------|---------|----------|---------|---------|----------|--------|
|                             | Farmer Producer Organisation (FPO)                             | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00    | 0.00    | 0.00    | +0.00    | +0.00  |
| 22                          |                                                                | Voted:   | 1500.00 | 0.00   | 0.00 | 1500.00 | +1419.56 | 48.06   | 128.50  | +1371.50 | +8.57  |
|                             |                                                                | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00    | 0.00    | 0.00    | +0.00    | +0.00  |
| 95                          | State Share in CSS                                             | Voted:   | 3266.26 | 0.02   | 0.00 | 3266.28 | +3096.77 | 261.34  | 430.85  | +2835.43 | +13.19 |
|                             |                                                                | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00    | 0.00    | 0.00    | +0.00    | +0.00  |
| 96                          |                                                                | Voted:   | 1000.00 | 0.00   | 0.00 | 1000.00 | +1000.00 | 178.19  | 178.19  | +821.81  | +17.82 |
|                             |                                                                | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00    | 0.00    | 0.00    | +0.00    | +0.00  |
| 97                          | External Aided projects                                        | Voted:   | 6128.52 | 0.00   | 0.00 | 6128.52 | +5374.09 | 120.35  | 874.78  | +5253.74 | +14.27 |
|                             |                                                                | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00    | 0.00    | 0.00    | +0.00    | +0.00  |
| 102 Food Grain Crops        |                                                                |          |         |        |      |         |          |         |         |          |        |
| 03                          | Incentive Scheme for Local Crops                               | Voted:   | 2000.00 | 0.00   | 0.00 | 2000.00 | +2000.00 | 1250.00 | 1250.00 | +750.00  | +62.50 |
|                             |                                                                | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00    | 0.00    | 0.00    | +0.00    | +0.00  |
| 103 Seeds                   |                                                                |          |         |        |      |         |          |         |         |          |        |
| 03                          | Experimental Sub-area Exhibition and Sub-area Seed Upgradation | Voted:   | 55.00   | 0.00   | 0.00 | 55.00   | +39.26   | 6.83    | 22.56   | +32.44   | +41.02 |
|                             |                                                                | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00    | 0.00    | 0.00    | +0.00    | +0.00  |
| 105 Manures and Fertilizers |                                                                |          |         |        |      |         |          |         |         |          |        |
| 04                          | Strengthening of Bio-products Board                            | Voted:   | 0.01    | 125.00 | 0.00 | 125.01  | +125.01  | 0.00    | 0.00    | +125.01  | +0.00  |
|                             |                                                                | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00    | 0.00    | 0.00    | +0.00    | +0.00  |
| 108 Commercial Crops        |                                                                |          |         |        |      |         |          |         |         |          |        |
| 03                          | Establishment of Sugar Industry and Sugarcane Development      | Voted:   | 2647.60 | 7.50   | 0.00 | 2655.10 | +1341.98 | 204.38  | 1517.50 | +1137.60 | +57.15 |
|                             |                                                                | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00    | 0.00    | 0.00    | +0.00    | +0.00  |
| 05                          | Sugarcane Development Advisory Committee at State Level        | Voted:   | 0.01    | 0.00   | 0.00 | 0.01    | +0.01    | 0.00    | 0.00    | +0.01    | +0.00  |
|                             |                                                                | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00    | 0.00    | 0.00    | +0.00    | +0.00  |
| 06                          | Sugarcane and Sugar Development Industry Board                 | Voted:   | 15.60   | 0.00   | 0.00 | 15.60   | +15.60   | 0.00    | 0.00    | +15.60   | +0.00  |
|                             |                                                                | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00    | 0.00    | 0.00    | +0.00    | +0.00  |

Report on Expenditure of Grant Number 0017  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |
| 1  | 2    | 3                            |   |   | 4     | 5                                                                                               | 6                                           | 7                                                       | 8                                                   |                                                                |

|    |                                                                              |          |          |        |      |          |         |      |          |         |        |
|----|------------------------------------------------------------------------------|----------|----------|--------|------|----------|---------|------|----------|---------|--------|
| 07 | Reimbursing Commission payment<br>against Sugarcane purchase                 | Voted:   | 0.01     | 451.90 | 0.00 | 451.91   | +451.91 | 0.00 | 0.00     | +451.91 | +0.00  |
|    |                                                                              | Charged: | 0.00     | 0.00   | 0.00 | 0.00     | +0.00   | 0.00 | 0.00     | +0.00   | +0.00  |
| 08 | Payment of balance amount of<br>Sugar Cane price                             | Voted:   | 21500.00 | 0.00   | 0.00 | 21500.00 | +517.49 | 0.00 | 20982.51 | +517.49 | +97.59 |
|    |                                                                              | Charged: | 0.00     | 0.00   | 0.00 | 0.00     | +0.00   | 0.00 | 0.00     | +0.00   | +0.00  |
| 09 | Payment of Incentive Bonus to<br>Sugar Cane Farmer                           | Voted:   | 0.01     | 0.00   | 0.00 | 0.01     | +0.01   | 0.00 | 0.00     | +0.01   | +0.00  |
|    |                                                                              | Charged: | 0.00     | 0.00   | 0.00 | 0.00     | +0.00   | 0.00 | 0.00     | +0.00   | +0.00  |
| 10 | Refund/Payment of Sale Tax                                                   | Voted:   | 0.01     | 0.00   | 0.00 | 0.01     | +0.01   | 0.00 | 0.00     | +0.01   | +0.00  |
|    |                                                                              | Charged: | 0.00     | 0.00   | 0.00 | 0.00     | +0.00   | 0.00 | 0.00     | +0.00   | +0.00  |
| 11 | Workers of work Payments of<br>Artificial road construction plans            | Voted:   | 139.12   | 0.00   | 0.00 | 139.12   | +88.46  | 8.41 | 59.06    | +80.06  | +42.45 |
|    |                                                                              | Charged: | 0.00     | 0.00   | 0.00 | 0.00     | +0.00   | 0.00 | 0.00     | +0.00   | +0.00  |
| 12 | Grants for workers working in<br>sugarcane development/training<br>institute | Voted:   | 300.00   | 0.00   | 0.00 | 300.00   | +81.16  | 4.40 | 223.25   | +76.75  | +74.42 |
|    |                                                                              | Charged: | 0.00     | 0.00   | 0.00 | 0.00     | +0.00   | 0.00 | 0.00     | +0.00   | +0.00  |

109 Extension and  
Farmers' Training

|    |                                               |          |         |      |      |         |          |        |        |          |        |
|----|-----------------------------------------------|----------|---------|------|------|---------|----------|--------|--------|----------|--------|
| 01 | Central Plan/centrally Sponsored<br>Scheme    | Voted:   | 7103.20 | 0.00 | 0.00 | 7103.20 | +6669.59 | 429.00 | 862.61 | +6240.59 | +12.14 |
|    |                                               | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |
| 04 | Strengthening Information Advisory<br>Centres | Voted:   | 12.37   | 0.00 | 0.00 | 12.37   | +8.04    | 0.27   | 4.60   | +7.77    | +37.22 |
|    |                                               | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |
| 95 | State Share in CSS                            | Voted:   | 819.80  | 0.00 | 0.00 | 819.80  | +777.07  | 47.67  | 90.40  | +729.40  | +11.03 |
|    |                                               | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |

110 Crop Insurance

|    |                                             |          |        |      |      |        |         |      |      |         |       |
|----|---------------------------------------------|----------|--------|------|------|--------|---------|------|------|---------|-------|
| 01 | Central Plan/Centrally Sponsored<br>Schemes | Voted:   | 0.01   | 0.00 | 0.00 | 0.01   | +0.01   | 0.00 | 0.00 | +0.01   | +0.00 |
|    |                                             | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |
| 95 | State Share in CSS                          | Voted:   | 400.00 | 0.00 | 0.00 | 400.00 | +400.00 | 0.00 | 0.00 | +400.00 | +0.00 |
|    |                                             | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |

111 Agricultural  
Economics and  
Statistics

Report on Expenditure of Grant Number 0017  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |

1 2 3 4 5 6 7 8

|    |                                          |          |        |      |      |        |         |      |       |         |        |
|----|------------------------------------------|----------|--------|------|------|--------|---------|------|-------|---------|--------|
| 01 | Central Plan/Centrally Sponsored Schemes | Voted:   | 100.00 | 0.00 | 0.00 | 100.00 | +76.38  | 2.33 | 25.95 | +74.05  | +25.95 |
|    |                                          | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00  | +0.00   | +0.00  |
| 02 | Agricultural insurance survey            | Voted:   | 100.00 | 0.00 | 0.00 | 100.00 | +100.00 | 0.00 | 0.00  | +100.00 | +0.00  |
|    |                                          | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00  | +0.00   | +0.00  |

114 Development of Oil Seeds

|    |                                          |          |       |      |      |       |        |      |       |        |        |
|----|------------------------------------------|----------|-------|------|------|-------|--------|------|-------|--------|--------|
| 01 | Central Plan/Centrally Sponsored Schemes | Voted:   | 45.00 | 2.01 | 0.00 | 47.01 | +32.24 | 0.00 | 14.77 | +32.24 | +31.42 |
|    |                                          | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00  | +0.00  | +0.00  |
| 95 | State Share in CSS                       | Voted:   | 5.00  | 0.00 | 0.00 | 5.00  | +3.36  | 0.00 | 1.64  | +3.36  | +32.80 |
|    |                                          | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00  | +0.00  | +0.00  |

2 2415 Agricultural Research and Education

80 General

120 Assistance to Other Institutions

|    |                                                                       |          |          |      |      |          |           |        |          |           |        |
|----|-----------------------------------------------------------------------|----------|----------|------|------|----------|-----------|--------|----------|-----------|--------|
| 03 | Grant-in-Aid to Pantnagar Agriculture University, Uttarakhand         | Voted:   | 23500.00 | 0.00 | 0.00 | 23500.00 | +13000.00 | 0.00   | 10500.00 | +13000.00 | +44.68 |
|    |                                                                       | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00   | 0.00     | +0.00     | +0.00  |
| 04 | Uttarakhand Horticulture & Forestry University, Bharsar               | Voted:   | 3800.00  | 0.00 | 0.00 | 3800.00  | +2489.75  | 0.00   | 1310.25  | +2489.75  | +34.48 |
|    |                                                                       | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00   | 0.00     | +0.00     | +0.00  |
| 05 | Construction of External Research Centres in Pantnagar University     | Voted:   | 0.01     | 0.00 | 0.00 | 0.01     | +0.01     | 0.00   | 0.00     | +0.01     | +0.00  |
|    |                                                                       | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00   | 0.00     | +0.00     | +0.00  |
| 08 | Special Scheme for Strengthening of Agriculture University, Pantnagar | Voted:   | 500.00   | 0.00 | 0.00 | 500.00   | +500.00   | 229.00 | 229.00   | +271.00   | +45.80 |
|    |                                                                       | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00   | 0.00     | +0.00     | +0.00  |
| 09 | Establishing Institute of Organic Technology at Patwadagar            | Voted:   | 500.00   | 0.00 | 0.00 | 500.00   | +180.00   | 0.00   | 320.00   | +180.00   | +64.00 |
|    |                                                                       | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00   | 0.00     | +0.00     | +0.00  |
| 13 | Hilly Agriculture Degree College, Jakholi                             | Voted:   | 200.00   | 0.00 | 0.00 | 200.00   | +193.28   | 0.00   | 6.72     | +193.28   | +3.36  |

Report on Expenditure of Grant Number 0017  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                 |                                                     |                                                                |
| 1  | 2    | 3                            |   |   | 4     | 5                                                                                               | 6                                           | 7                                               | 8                                                   |                                                                |

|    |                                                                                   |          |        |      |      |        |         |      |        |         |        |
|----|-----------------------------------------------------------------------------------|----------|--------|------|------|--------|---------|------|--------|---------|--------|
|    |                                                                                   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00   | +0.00   | +0.00  |
| 14 | Hilly Agriculture Degree College,<br>Bharisain                                    | Voted:   | 252.35 | 0.00 | 0.00 | 252.35 | +233.15 | 0.00 | 19.20  | +233.15 | +7.61  |
|    |                                                                                   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00   | +0.00   | +0.00  |
| 15 | Food Processing Institute, Doiwala                                                | Voted:   | 232.40 | 0.00 | 0.00 | 232.40 | +188.10 | 0.00 | 44.30  | +188.10 | +19.06 |
|    |                                                                                   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00   | +0.00   | +0.00  |
| 20 | Gardening Training Centre run by<br>Bharsaar University at PratapNagar<br>(Tehri) | Voted:   | 17.71  | 0.00 | 0.00 | 17.71  | +8.38   | 0.00 | 9.33   | +8.38   | +52.68 |
|    |                                                                                   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00   | +0.00   | +0.00  |
| 21 | Primises of Bharsaar University at<br>Jkhinda (Tehri)                             | Voted:   | 15.65  | 0.00 | 0.00 | 15.65  | +6.98   | 0.00 | 8.67   | +6.98   | +55.40 |
|    |                                                                                   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00   | +0.00   | +0.00  |
| 24 | Flower seeds and training Centre<br>Selequi                                       | Voted:   | 15.00  | 0.00 | 0.00 | 15.00  | +15.00  | 0.00 | 0.00   | +15.00  | +0.00  |
|    |                                                                                   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00   | +0.00   | +0.00  |
| 25 | Assistance for Biotechnology<br>Program                                           | Voted:   | 600.00 | 0.00 | 0.00 | 600.00 | +250.00 | 0.00 | 350.00 | +250.00 | +58.33 |
|    |                                                                                   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00   | +0.00   | +0.00  |

3 4401 Capital Outlay on  
Crop Husbandry

00

103 Seeds

|    |                                                              |          |         |      |      |         |          |         |       |          |       |
|----|--------------------------------------------------------------|----------|---------|------|------|---------|----------|---------|-------|----------|-------|
| 03 | Cost of Foodgrains/pulses/oilseeds<br>with relevant Expenses | Voted:   | 1550.00 | 0.00 | 0.00 | 1550.00 | +1316.19 | -175.59 | 58.22 | +1491.78 | +3.76 |
|    |                                                              | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00    | 0.00  | +0.00    | +0.00 |

107 Plant Protection

|    |                                                                                        |          |         |      |      |         |          |      |         |          |       |
|----|----------------------------------------------------------------------------------------|----------|---------|------|------|---------|----------|------|---------|----------|-------|
| 03 | Purchase of Insecticides and cost of<br>Micronutrients including Incidental<br>Charges | Voted:   | 1500.00 | 0.00 | 0.00 | 1500.00 | +1627.14 | 9.92 | -117.22 | +1617.22 | -7.81 |
|    |                                                                                        | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00    | +0.00    | +0.00 |

108 Commercial Crops

|    |                                                                                                   |          |      |      |      |      |       |      |      |       |       |
|----|---------------------------------------------------------------------------------------------------|----------|------|------|------|------|-------|------|------|-------|-------|
| 03 | Construction of Residential/non-<br>residential Buildings for Sugarcane<br>Development Department | Voted:   | 0.01 | 0.00 | 0.00 | 0.01 | +0.01 | 0.00 | 0.00 | +0.01 | +0.00 |
|    |                                                                                                   | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

Report on Expenditure of Grant Number 0017  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |
| 1  | 2    | 3                            |   |   | 4     | 5                                                                                               | 6                                           | 7                                                       | 8                                                   |                                                                |

|    |                                                                                              |          |         |      |      |         |        |      |         |        |        |
|----|----------------------------------------------------------------------------------------------|----------|---------|------|------|---------|--------|------|---------|--------|--------|
| 04 | Share Capital to Sugar Cane Mills                                                            | Voted:   | 0.01    | 0.00 | 0.00 | 0.01    | +0.01  | 0.00 | 0.00    | +0.01  | +0.00  |
|    |                                                                                              | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00  | 0.00 | 0.00    | +0.00  | +0.00  |
| 05 | Establishment of Water and Wind<br>anti pollution machine in<br>Public/Cooperative Sugar Mil | Voted:   | 0.01    | 0.00 | 0.00 | 0.01    | +0.01  | 0.00 | 0.00    | +0.01  | +0.00  |
|    |                                                                                              | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00  | 0.00 | 0.00    | +0.00  | +0.00  |
| 06 |                                                                                              | Voted:   | 2500.00 | 0.00 | 0.00 | 2500.00 | +86.00 | 0.00 | 2414.00 | +86.00 | +96.56 |
|    |                                                                                              | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00  | 0.00 | 0.00    | +0.00  | +0.00  |

113 Agriculture

|    |                                                                                                 |          |        |      |      |        |         |      |      |         |       |
|----|-------------------------------------------------------------------------------------------------|----------|--------|------|------|--------|---------|------|------|---------|-------|
| 02 | Special grant for Govind Vallabh<br>Pant University of Agriculture and<br>Technology, Pantnagar | Voted:   | 500.00 | 0.00 | 0.00 | 500.00 | +500.00 | 0.00 | 0.00 | +500.00 | +0.00 |
|    |                                                                                                 | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |

119 Horticulture and  
Vegetable Crops

|    |                                                             |          |        |      |      |        |         |      |        |         |        |
|----|-------------------------------------------------------------|----------|--------|------|------|--------|---------|------|--------|---------|--------|
| 02 | Development of infrastructure for<br>the University Bharsar | Voted:   | 500.00 | 0.00 | 0.00 | 500.00 | +283.14 | 0.00 | 216.86 | +283.14 | +43.37 |
|    |                                                             | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00   | +0.00   | +0.00  |

800 Other Expenditure

|    |                                                           |          |         |         |      |         |          |        |        |          |        |
|----|-----------------------------------------------------------|----------|---------|---------|------|---------|----------|--------|--------|----------|--------|
| 05 | Construction and Maintenance of<br>Departmental Buildings | Voted:   | 50.00   | 0.00    | 0.00 | 50.00   | +50.00   | 0.00   | 0.00   | +50.00   | +0.00  |
|    |                                                           | Charged: | 0.00    | 0.00    | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |
| 98 | NABARD Funded                                             | Voted:   | 1000.00 | 1245.00 | 0.00 | 2245.00 | +2245.00 | 697.74 | 697.74 | +1547.26 | +31.08 |
|    |                                                           | Charged: | 0.00    | 0.00    | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |

4 6401 Loans for Crop  
Husbandry

00

109 Commercial Crops

|    |                                                               |          |        |      |      |        |         |      |      |         |       |
|----|---------------------------------------------------------------|----------|--------|------|------|--------|---------|------|------|---------|-------|
| 03 | Loan for Construction of N.C.D.C<br>Manure Godown Plan        | Voted:   | 0.01   | 0.00 | 0.00 | 0.01   | +0.01   | 0.00 | 0.00 | +0.01   | +0.00 |
|    |                                                               | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |
| 10 | Loan to Mills of Uttaraskhand Co-<br>operative Sectors/Nigams | Voted:   | 158.77 | 0.00 | 0.00 | 158.77 | +158.77 | 0.00 | 0.00 | +158.77 | +0.00 |
|    |                                                               | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |



Report on Expenditure of Grant Number 0017  
 For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head              | Total Grant or Appropriation |         |      | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|-------------------|------------------------------|---------|------|-------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|--------|
|    |                   | O                            | S       | R    |                                                                                                 |                                                 |                                                         |                                                     |                                                                | Total  |
|    | Total of Voted:   | 129415.57                    | 1848.44 | 0.00 | 131264.01                                                                                       | +84186.69                                       | 6525.45                                                 | 53602.77                                            | +77661.24                                                      | +40.84 |
|    | Total of Charged: | 0.00                         | 0.00    | 0.00 | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |

Note:

1. \_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

Report on Expenditure of Grant Number 0018  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head                                                            | Total Grant or Appropriation |         |         |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |         |
|----|-----------------------------------------------------------------|------------------------------|---------|---------|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|---------|
|    |                                                                 | O                            | S       | R       | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |         |
| 1  | 2                                                               | 3                            |         |         | 4     | 5                                                                                               | 6                                           | 7                                                       | 8                                                   |                                                                |         |
| 1  | 2425 Co-operation                                               |                              |         |         |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |         |
|    | 00                                                              |                              |         |         |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |         |
|    | 001 Direction and<br>Administration                             |                              |         |         |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |         |
|    | 03 General Establishment and<br>Supervision                     | Voted:                       | 3861.58 | 0.00    | 0.00  | 3861.58                                                                                         | +2142.54                                    | 177.09                                                  | 1896.13                                             | +1965.45                                                       | +49.10  |
|    |                                                                 | Charged:                     | 0.00    | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
|    | 05 Tribunal Co-operative                                        | Voted:                       | 221.20  | 0.00    | 0.00  | 221.20                                                                                          | +176.68                                     | 8.58                                                    | 53.11                                               | +168.09                                                        | +24.01  |
|    |                                                                 | Charged:                     | 0.00    | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
|    | 06 Co-operative Election Authority                              | Voted:                       | 98.30   | 0.00    | 0.00  | 98.30                                                                                           | +92.76                                      | 0.75                                                    | 6.29                                                | +92.01                                                         | +6.40   |
|    |                                                                 | Charged:                     | 0.00    | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
|    | 07 Creation and administration of<br>Cooperative Council        | Voted:                       | 40.00   | 0.00    | 0.00  | 40.00                                                                                           | +20.00                                      | 0.00                                                    | 20.00                                               | +20.00                                                         | +50.00  |
|    |                                                                 | Charged:                     | 0.00    | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
|    | 003 Training                                                    |                              |         |         |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |         |
|    | 06 Grant-in-Aid for organising Co-<br>operative Training Centre | Voted:                       | 10.00   | 0.00    | 0.00  | 10.00                                                                                           | +10.00                                      | 0.00                                                    | 0.00                                                | +10.00                                                         | +0.00   |
|    |                                                                 | Charged:                     | 0.00    | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
|    | 106 Assistance to<br>multipurpose rural<br>co-operatives        |                              |         |         |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |         |
|    | 02 Transport subsidy on fertilizers                             | Voted:                       | 125.00  | 0.00    | 0.00  | 125.00                                                                                          | +0.00                                       | 0.00                                                    | 125.00                                              | +0.00                                                          | +100.00 |
|    |                                                                 | Charged:                     | 0.00    | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
|    | 03 Integrated Cooperative<br>Development Project                | Voted:                       | 883.30  | 0.00    | 0.00  | 883.30                                                                                          | +0.00                                       | 0.00                                                    | 883.30                                              | +0.00                                                          | +100.00 |
|    |                                                                 | Charged:                     | 0.00    | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
|    | 107 Assistance to Credit<br>Co-operatives                       |                              |         |         |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |         |
|    | 01                                                              | Voted:                       | 0.00    | 1928.05 | 0.00  | 1928.05                                                                                         | +1928.05                                    | 0.00                                                    | 0.00                                                | +1928.05                                                       | +0.00   |
|    |                                                                 | Charged:                     | 0.00    | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
|    | 02 Special Component Plan for<br>Scheduled Castes               | Voted:                       | 20.00   | 0.00    | 0.00  | 20.00                                                                                           | +0.00                                       | 0.00                                                    | 20.00                                               | +0.00                                                          | +100.00 |
|    |                                                                 | Charged:                     | 0.00    | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |

Report on Expenditure of Grant Number 0018  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation                                                  |          |         |         | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |          |         |
|----|------|-------------------------------------------------------------------------------|----------|---------|---------|-------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|----------|---------|
|    |      | O                                                                             | S        | R       | Total   |                                                                                                 |                                             |                                                 |                                                     |                                                                |          |         |
| 1  | 2    | 3                                                                             |          |         | 4       | 5                                                                                               | 6                                           | 7                                               | 8                                                   |                                                                |          |         |
|    | 95   | Voted:                                                                        | 0.00     | 214.22  | 0.00    | 214.22                                                                                          | +214.22                                     | 0.00                                            | 0.00                                                | +214.22                                                        | +0.00    |         |
|    |      | Charged:                                                                      | 0.00     | 0.00    | 0.00    | 0.00                                                                                            | +0.00                                       | 0.00                                            | 0.00                                                | +0.00                                                          | +0.00    |         |
|    | 108  | Assistance to Other Co-operatives                                             |          |         |         |                                                                                                 |                                             |                                                 |                                                     |                                                                |          |         |
|    | 05   | Subsidy for cooperative institutional services                                | Voted:   | 20.00   | 0.00    | 0.00                                                                                            | 20.00                                       | +0.00                                           | 0.00                                                | 20.00                                                          | +0.00    | +100.00 |
|    |      |                                                                               | Charged: | 0.00    | 0.00    | 0.00                                                                                            | 0.00                                        | +0.00                                           | 0.00                                                | 0.00                                                           | +0.00    | +0.00   |
|    | 800  | Other Expenditure                                                             |          |         |         |                                                                                                 |                                             |                                                 |                                                     |                                                                |          |         |
|    | 05   | Grant-in-Aid to Co-operative Societies under Co-operative Sale purpose Scheme | Voted:   | 0.00    | 130.00  | 0.00                                                                                            | 130.00                                      | +130.00                                         | 0.00                                                | 0.00                                                           | +130.00  | +0.00   |
|    |      |                                                                               | Charged: | 0.00    | 0.00    | 0.00                                                                                            | 0.00                                        | +0.00                                           | 0.00                                                | 0.00                                                           | +0.00    | +0.00   |
|    | 28   | Uttarakhand State Employee Welfare corporation                                | Voted:   | 50.00   | 0.00    | 0.00                                                                                            | 50.00                                       | +25.00                                          | 0.00                                                | 25.00                                                          | +25.00   | +50.00  |
|    |      |                                                                               | Charged: | 0.00    | 0.00    | 0.00                                                                                            | 0.00                                        | +0.00                                           | 0.00                                                | 0.00                                                           | +0.00    | +0.00   |
|    | 29   | State aid on interest due to flood / heavy ain                                | Voted:   | 0.01    | 0.00    | 0.00                                                                                            | 0.01                                        | +0.01                                           | 0.00                                                | 0.00                                                           | +0.01    | +0.00   |
|    |      |                                                                               | Charged: | 0.00    | 0.00    | 0.00                                                                                            | 0.00                                        | +0.00                                           | 0.00                                                | 0.00                                                           | +0.00    | +0.00   |
|    | 31   | Deen Dayal Upadhyaya Cooperative Farmer Welfare Scheme                        | Voted:   | 5000.00 | 1000.00 | 0.00                                                                                            | 6000.00                                     | +2141.23                                        | 0.00                                                | 3858.77                                                        | +2141.23 | +64.31  |
|    |      |                                                                               | Charged: | 0.00    | 0.00    | 0.00                                                                                            | 0.00                                        | +0.00                                           | 0.00                                                | 0.00                                                           | +0.00    | +0.00   |
|    | 32   | Grants payable by National Cooperative Development Corporation                | Voted:   | 4000.00 | 0.00    | 0.00                                                                                            | 4000.00                                     | +4000.00                                        | 0.00                                                | 0.00                                                           | +4000.00 | +0.00   |
|    |      |                                                                               | Charged: | 0.00    | 0.00    | 0.00                                                                                            | 0.00                                        | +0.00                                           | 0.00                                                | 0.00                                                           | +0.00    | +0.00   |
|    | 33   | Miletus Mission Plan                                                          | Voted:   | 63.84   | 0.00    | 0.00                                                                                            | 63.84                                       | +63.84                                          | 0.00                                                | 0.00                                                           | +63.84   | +0.00   |
|    |      |                                                                               | Charged: | 0.00    | 0.00    | 0.00                                                                                            | 0.00                                        | +0.00                                           | 0.00                                                | 0.00                                                           | +0.00    | +0.00   |
|    | 36   |                                                                               | Voted:   | 25.00   | 0.00    | 0.00                                                                                            | 25.00                                       | +10.72                                          | 0.00                                                | 14.28                                                          | +10.72   | +57.12  |
|    |      |                                                                               | Charged: | 0.00    | 0.00    | 0.00                                                                                            | 0.00                                        | +0.00                                           | 0.00                                                | 0.00                                                           | +0.00    | +0.00   |
| 2  | 4425 | Capital Outlay on Co-operation                                                |          |         |         |                                                                                                 |                                             |                                                 |                                                     |                                                                |          |         |
|    | 00   |                                                                               |          |         |         |                                                                                                 |                                             |                                                 |                                                     |                                                                |          |         |
|    | 200  | Other Investments                                                             |          |         |         |                                                                                                 |                                             |                                                 |                                                     |                                                                |          |         |
|    | 07   | Voted:                                                                        | 0.01     | 0.00    | 0.00    | 0.01                                                                                            | +0.01                                       | 0.00                                            | 0.00                                                | +0.01                                                          | +0.00    |         |

Report on Expenditure of Grant Number 0018  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                                 |                                                         |                                                     |                                                                |

| 1 | 2 | 3 |  |  | 4 | 5 | 6 | 7 | 8 |
|---|---|---|--|--|---|---|---|---|---|
|---|---|---|--|--|---|---|---|---|---|

|                                        |          |      |      |      |      |       |      |      |       |       |
|----------------------------------------|----------|------|------|------|------|-------|------|------|-------|-------|
| Registrar Office Building Construction |          |      |      |      |      |       |      |      |       |       |
|                                        | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

3 6425 Loans for Co-operation

00

108 Loans to Other Cooperatives

|    |                                                                |          |          |        |      |          |           |      |      |           |       |
|----|----------------------------------------------------------------|----------|----------|--------|------|----------|-----------|------|------|-----------|-------|
| 02 | National Cooperative Development Corporation Funded loan       | Voted:   | 20000.00 | 0.00   | 0.00 | 20000.00 | +20000.00 | 0.00 | 0.00 | +20000.00 | +0.00 |
|    |                                                                | Charged: | 0.00     | 0.00   | 0.00 | 0.00     | +0.00     | 0.00 | 0.00 | +0.00     | +0.00 |
| 03 | One Time Working Capital of Consumer Cooperative Union Limited | Voted:   | 0.00     | 300.00 | 0.00 | 300.00   | +300.00   | 0.00 | 0.00 | +300.00   | +0.00 |
|    |                                                                | Charged: | 0.00     | 0.00   | 0.00 | 0.00     | +0.00     | 0.00 | 0.00 | +0.00     | +0.00 |

|                   |  |          |         |      |          |           |        |         |           |        |
|-------------------|--|----------|---------|------|----------|-----------|--------|---------|-----------|--------|
| Total of Voted:   |  | 34418.24 | 3572.27 | 0.00 | 37990.51 | +31255.06 | 186.42 | 6921.87 | +31068.64 | +18.22 |
| Total of Charged: |  | 0.00     | 0.00    | 0.00 | 0.00     | +0.00     | 0.00   | 0.00    | +0.00     | +0.00  |

Note:

1. \_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

Report on Expenditure of Grant Number 0019  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head                                                                  | Total Grant or Appropriation |          |         |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|-----------------------------------------------------------------------|------------------------------|----------|---------|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|--------|
|    |                                                                       | O                            | S        | R       | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
| 1  | 2                                                                     | 3                            |          |         | 4     | 5                                                                                               | 6                                           | 7                                                       | 8                                                   |                                                                |        |
| 1  | 2501 Special Programmes<br>for Rural Development                      |                              |          |         |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 06 Self employment<br>programmes                                      |                              |          |         |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 102 national rural<br>ajiwika mission                                 |                              |          |         |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 01 CSS                                                                | Voted:                       | 9506.00  | 0.00    | 0.00  | 9506.00                                                                                         | +6818.87                                    | 1518.75                                                 | 4205.88                                             | +5300.12                                                       | +44.24 |
|    |                                                                       | Charged:                     | 0.00     | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 02 Cell constituted under National<br>Rural Livelihood Mission Scheme | Voted:                       | 75.21    | 0.00    | 0.00  | 75.21                                                                                           | +61.21                                      | 4.28                                                    | 18.27                                               | +56.94                                                         | +24.30 |
|    |                                                                       | Charged:                     | 0.00     | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 95 State Share in CSS                                                 | Voted:                       | 1534.01  | 0.00    | 0.00  | 1534.01                                                                                         | +1235.44                                    | 168.75                                                  | 467.32                                              | +1066.69                                                       | +30.46 |
|    |                                                                       | Charged:                     | 0.00     | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
| 2  | 2505 Rural Employment                                                 |                              |          |         |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 02 Rurual Employment                                                  |                              |          |         |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 101 National Rural<br>Employment Programmes                           |                              |          |         |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 01 CSS                                                                | Voted:                       | 30200.00 | 4149.00 | 0.00  | 34349.00                                                                                        | +28674.09                                   | 0.00                                                    | 5674.91                                             | +28674.09                                                      | +16.52 |
|    |                                                                       | Charged:                     | 0.00     | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 95 State Share in CSS                                                 | Voted:                       | 10000.00 | 0.00    | 0.00  | 10000.00                                                                                        | +8280.63                                    | 0.00                                                    | 1719.37                                             | +8280.63                                                       | +17.19 |
|    |                                                                       | Charged:                     | 0.00     | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
| 3  | 2515 Other Rural<br>Development<br>Programmes                         |                              |          |         |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 00                                                                    |                              |          |         |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 001 Direction and<br>Administration                                   |                              |          |         |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 03                                                                    | Voted:                       |          |         |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |

Report on Expenditure of Grant Number 0019  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |
| 1  | 2    | 3                            |   |   | 4     | 5                                                                                               | 6                                           | 7                                                       | 8                                                   |                                                                |

|    |                                                                            |          |         |       |      |         |          |        |         |          |        |
|----|----------------------------------------------------------------------------|----------|---------|-------|------|---------|----------|--------|---------|----------|--------|
|    | Rural Development/regional<br>headquarter/regional Office<br>Establishment |          | 535.75  | 20.00 | 0.00 | 555.75  | +381.29  | 33.56  | 208.02  | +347.73  | +37.43 |
|    |                                                                            | Charged: | 0.00    | 0.00  | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 04 | Establishment of Panchayati Raj<br>Directorate                             | Voted:   | 365.60  | 2.50  | 0.00 | 368.10  | +236.15  | 42.45  | 174.39  | +193.71  | +47.38 |
|    |                                                                            | Charged: | 0.00    | 0.00  | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 05 | Rural Engineering Services                                                 | Voted:   | 5585.62 | 0.00  | 0.00 | 5585.62 | +3103.06 | 448.64 | 2931.20 | +2654.42 | +52.48 |
|    |                                                                            | Charged: | 0.00    | 0.00  | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |

003 Training

|    |                                                             |          |         |       |      |         |         |       |        |         |        |
|----|-------------------------------------------------------------|----------|---------|-------|------|---------|---------|-------|--------|---------|--------|
| 03 | Training to Staff of (Regional/Zila<br>Gram Vikas Sansthan) | Voted:   | 1123.11 | 10.00 | 0.00 | 1133.11 | +595.44 | 57.69 | 595.36 | +537.75 | +52.54 |
|    |                                                             | Charged: | 0.00    | 0.00  | 0.00 | 0.00    | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |
| 04 | Training in Uttarakhand Rural<br>Development Institute      | Voted:   | 270.00  | 0.00  | 0.00 | 270.00  | +106.27 | 0.00  | 163.73 | +106.27 | +60.64 |
|    |                                                             | Charged: | 0.00    | 0.00  | 0.00 | 0.00    | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |

101 Panchayati Raj

|    |                                                                                  |          |         |        |      |         |          |        |         |          |        |
|----|----------------------------------------------------------------------------------|----------|---------|--------|------|---------|----------|--------|---------|----------|--------|
| 01 | Central Plan/Centrally Sponsored<br>Scheme                                       | Voted:   | 0.00    | 155.00 | 0.00 | 155.00  | +155.00  | 0.00   | 0.00    | +155.00  | +0.00  |
|    |                                                                                  | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 03 | Establishment of Panchayati Raj                                                  | Voted:   | 1880.10 | 0.00   | 0.00 | 1880.10 | +1146.09 | 159.10 | 893.11  | +986.99  | +47.50 |
|    |                                                                                  | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 09 | Elected Representatives &<br>Employee's Training                                 | Voted:   | 5.00    | 0.00   | 0.00 | 5.00    | +5.00    | 0.00   | 0.00    | +5.00    | +0.00  |
|    |                                                                                  | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 17 | Van Panchayat                                                                    | Voted:   | 30.60   | 0.00   | 0.00 | 30.60   | +18.03   | 1.60   | 14.17   | +16.43   | +46.30 |
|    |                                                                                  | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 18 | Panchayat Monitoring Cell                                                        | Voted:   | 76.40   | 10.10  | 0.00 | 86.50   | +50.56   | 7.73   | 43.66   | +42.84   | +50.48 |
|    |                                                                                  | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 20 | Panchyat (Village Panchyat officer,<br>Assistant Development officer<br>Panchyat | Voted:   | 8015.00 | 685.00 | 0.00 | 8700.00 | +5324.50 | 572.53 | 3948.03 | +4751.97 | +45.38 |
|    |                                                                                  | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 21 |                                                                                  | Voted:   | 0.00    | 250.00 | 0.00 | 250.00  | +250.00  | 0.00   | 0.00    | +250.00  | +0.00  |
|    |                                                                                  | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |

102 Community Development

Report on Expenditure of Grant Number 0019  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head                                                                                      | Total Grant or Appropriation |          |          |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |         |
|----|-------------------------------------------------------------------------------------------|------------------------------|----------|----------|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|---------|
|    |                                                                                           | O                            | S        | R        | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |         |
| 1  | 2                                                                                         | 3                            |          |          | 4     | 5                                                                                               | 6                                           | 7                                                       | 8                                                   |                                                                |         |
| 01 | Central Plan/Centrally Sponsored Scheme                                                   | Voted:                       | 21630.72 | 25525.39 | 0.00  | 47156.11                                                                                        | +37967.94                                   | 3924.90                                                 | 13113.07                                            | +34043.04                                                      | +27.81  |
|    |                                                                                           | Charged:                     | 0.00     | 0.00     | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
| 03 | Establishment                                                                             | Voted:                       | 17745.89 | 100.00   | 0.00  | 17845.89                                                                                        | +10361.08                                   | 1008.55                                                 | 8493.36                                             | +9352.53                                                       | +47.59  |
|    |                                                                                           | Charged:                     | 0.00     | 0.00     | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
| 05 | Establishment of Pradhanmantri Gram Sarak Yojna                                           | Voted:                       | 8970.00  | 0.00     | 0.00  | 8970.00                                                                                         | +5238.71                                    | 638.27                                                  | 4369.55                                             | +4600.45                                                       | +48.71  |
|    |                                                                                           | Charged:                     | 0.00     | 0.00     | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
| 12 | DeenDayal Uttarakhand Rural Housing Scheme                                                | Voted:                       | 0.01     | 0.00     | 0.00  | 0.01                                                                                            | +0.01                                       | 0.00                                                    | 0.00                                                | +0.01                                                          | +0.00   |
|    |                                                                                           | Charged:                     | 0.00     | 0.00     | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
| 13 | Grant to Publicity Training Centres for Training                                          | Voted:                       | 40.00    | 0.00     | 0.00  | 40.00                                                                                           | +33.62                                      | 2.99                                                    | 9.37                                                | +30.63                                                         | +23.43  |
|    |                                                                                           | Charged:                     | 0.00     | 0.00     | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
| 18 | Establishment of State Level Monitoring Cell for Rashtriya Gramin Rojgar Guaranteed Yojna | Voted:                       | 48.14    | 0.00     | 0.00  | 48.14                                                                                           | +35.60                                      | 3.12                                                    | 15.66                                               | +32.48                                                         | +32.53  |
|    |                                                                                           | Charged:                     | 0.00     | 0.00     | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
| 26 | D.R.D.A Cell                                                                              | Voted:                       | 62.20    | 0.00     | 0.00  | 62.20                                                                                           | +39.29                                      | 7.69                                                    | 30.60                                               | +31.60                                                         | +49.19  |
|    |                                                                                           | Charged:                     | 0.00     | 0.00     | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
| 28 | Payment of subsidy under Indra Ama Bhojnalay (Restaurant) Scheme                          | Voted:                       | 200.00   | 0.00     | 0.00  | 200.00                                                                                          | +170.00                                     | 0.00                                                    | 30.00                                               | +170.00                                                        | +15.00  |
|    |                                                                                           | Charged:                     | 0.00     | 0.00     | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
| 32 | Establishment of Poverty eradication capacity development and Employment Cell             | Voted:                       | 1485.41  | 10.00    | 0.00  | 1495.41                                                                                         | +924.11                                     | 85.92                                                   | 657.22                                              | +838.19                                                        | +43.95  |
|    |                                                                                           | Charged:                     | 0.00     | 0.00     | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
| 34 | Grmiya Vikas Avam Playan Ayog                                                             | Voted:                       | 175.01   | 0.00     | 0.00  | 175.01                                                                                          | +118.48                                     | 10.43                                                   | 66.96                                               | +108.05                                                        | +38.26  |
|    |                                                                                           | Charged:                     | 0.00     | 0.00     | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
| 35 | Chief Minister Women Self Help Group Empowerment Scheme                                   | Voted:                       | 500.00   | 0.00     | 0.00  | 500.00                                                                                          | +500.00                                     | 0.00                                                    | 0.00                                                | +500.00                                                        | +0.00   |
|    |                                                                                           | Charged:                     | 0.00     | 0.00     | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
| 38 | Centage charge payment under PMGSY, SQCC, and PMC                                         | Voted:                       | 2800.00  | 0.00     | 0.00  | 2800.00                                                                                         | +1400.00                                    | 0.00                                                    | 1400.00                                             | +1400.00                                                       | +50.00  |
|    |                                                                                           | Charged:                     | 0.00     | 0.00     | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
| 39 | Rural business Incubator                                                                  | Voted:                       | 1000.00  | 0.00     | 0.00  | 1000.00                                                                                         | +1000.00                                    | 0.00                                                    | 0.00                                                | +1000.00                                                       | +0.00   |
|    |                                                                                           | Charged:                     | 0.00     | 0.00     | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
| 40 |                                                                                           | Voted:                       | 3850.00  | 0.00     | 0.00  | 3850.00                                                                                         | +0.00                                       | 0.00                                                    | 3850.00                                             | +0.00                                                          | +100.00 |

Report on Expenditure of Grant Number 0019  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |

1 2 3 4 5 6 7 8

|    |                                                                       |          |          |         |      |          |          |        |          |          |         |
|----|-----------------------------------------------------------------------|----------|----------|---------|------|----------|----------|--------|----------|----------|---------|
|    | Repair of constructed roads under<br>Pradhan Mantri Gram Sadak Yojana | Charged: | 0.00     | 0.00    | 0.00 | 0.00     | +0.00    | 0.00   | 0.00     | +0.00    | +0.00   |
| 41 | Mukhiya Mantri Palayan Roktham<br>Yojana                              | Voted:   | 2500.00  | 0.00    | 0.00 | 2500.00  | +2500.00 | 0.00   | 0.00     | +2500.00 | +0.00   |
|    |                                                                       | Charged: | 0.00     | 0.00    | 0.00 | 0.00     | +0.00    | 0.00   | 0.00     | +0.00    | +0.00   |
| 42 | Village development master plan                                       | Voted:   | 500.00   | 0.00    | 0.00 | 500.00   | +500.00  | 0.00   | 0.00     | +500.00  | +0.00   |
|    |                                                                       | Charged: | 0.00     | 0.00    | 0.00 | 0.00     | +0.00    | 0.00   | 0.00     | +0.00    | +0.00   |
| 43 | Marketing and Bonding of S.S.G<br>Products                            | Voted:   | 200.00   | 0.00    | 0.00 | 200.00   | +200.00  | 0.00   | 0.00     | +200.00  | +0.00   |
|    |                                                                       | Charged: | 0.00     | 0.00    | 0.00 | 0.00     | +0.00    | 0.00   | 0.00     | +0.00    | +0.00   |
| 44 |                                                                       | Voted:   | 20.00    | 0.00    | 0.00 | 20.00    | +20.00   | 0.00   | 0.00     | +20.00   | +0.00   |
|    |                                                                       | Charged: | 0.00     | 0.00    | 0.00 | 0.00     | +0.00    | 0.00   | 0.00     | +0.00    | +0.00   |
| 95 | State Share in CSS                                                    | Voted:   | 2873.19  | 2836.49 | 0.00 | 5709.68  | +4843.11 | 440.92 | 1307.49  | +4402.19 | +22.90  |
|    |                                                                       | Charged: | 0.00     | 0.00    | 0.00 | 0.00     | +0.00    | 0.00   | 0.00     | +0.00    | +0.00   |
| 96 |                                                                       | Voted:   | 0.00     | 1658.45 | 0.00 | 1658.45  | +1658.45 | 0.00   | 0.00     | +1658.45 | +0.00   |
|    |                                                                       | Charged: | 0.00     | 0.00    | 0.00 | 0.00     | +0.00    | 0.00   | 0.00     | +0.00    | +0.00   |
| 97 | Eternal Aided Projects (IFED)                                         | Voted:   | 10000.00 | 0.00    | 0.00 | 10000.00 | +0.00    | 0.00   | 10000.00 | +0.00    | +100.00 |
|    |                                                                       | Charged: | 0.00     | 0.00    | 0.00 | 0.00     | +0.00    | 0.00   | 0.00     | +0.00    | +0.00   |

4 4515 Capital Outlay on  
other Rural  
Development  
Programmes

00

101 Panchayati Raj

|    |                                     |          |         |         |      |         |          |      |         |          |        |
|----|-------------------------------------|----------|---------|---------|------|---------|----------|------|---------|----------|--------|
| 02 | Construction of Panchayat buildings | Voted:   | 2500.00 | 1000.00 | 0.00 | 3500.00 | +1000.00 | 0.00 | 2500.00 | +1000.00 | +71.43 |
|    |                                     | Charged: | 0.00    | 0.00    | 0.00 | 0.00    | +0.00    | 0.00 | 0.00    | +0.00    | +0.00  |

102 Community Development

|    |                                            |        |          |      |      |          |           |      |      |           |       |
|----|--------------------------------------------|--------|----------|------|------|----------|-----------|------|------|-----------|-------|
| 01 | Central Plan/Centrally Sponsored<br>Scheme | Voted: | 93600.01 | 0.00 | 0.00 | 93600.01 | +93600.01 | 0.00 | 0.00 | +93600.01 | +0.00 |
|----|--------------------------------------------|--------|----------|------|------|----------|-----------|------|------|-----------|-------|



Report on Expenditure of Grant Number 0019  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |
| 1  | 2    | 3                            |   |   | 4     | 5                                                                                               | 6                                           | 7                                                       | 8                                                   |                                                                |

|    |                                                                                           |          |          |        |      |          |           |        |          |           |         |
|----|-------------------------------------------------------------------------------------------|----------|----------|--------|------|----------|-----------|--------|----------|-----------|---------|
|    |                                                                                           | Charged: | 0.00     | 0.00   | 0.00 | 0.00     | +0.00     | 0.00   | 0.00     | +0.00     | +0.00   |
| 03 | Repairing of Roads under construction of Prime Minister Gram Sarak Yojna                  | Voted:   | 5000.00  | 0.00   | 0.00 | 5000.00  | +0.00     | 0.00   | 5000.00  | +0.00     | +100.00 |
|    |                                                                                           | Charged: | 0.00     | 0.00   | 0.00 | 0.00     | +0.00     | 0.00   | 0.00     | +0.00     | +0.00   |
| 04 | Construction of Residential/non-residential Buildings for Publicity Training Centres      | Voted:   | 100.00   | 494.47 | 0.00 | 594.47   | +494.47   | 0.00   | 100.00   | +494.47   | +16.82  |
|    |                                                                                           | Charged: | 0.00     | 0.00   | 0.00 | 0.00     | +0.00     | 0.00   | 0.00     | +0.00     | +0.00   |
| 07 | MLA's Fund                                                                                | Voted:   | 30000.00 | 0.00   | 0.00 | 30000.00 | +3090.00  | 390.00 | 27300.00 | +2700.00  | +91.00  |
|    |                                                                                           | Charged: | 0.00     | 0.00   | 0.00 | 0.00     | +0.00     | 0.00   | 0.00     | +0.00     | +0.00   |
| 12 | My Village my road                                                                        | Voted:   | 700.00   | 0.00   | 0.00 | 700.00   | +491.51   | 433.61 | 642.10   | +57.90    | +91.73  |
|    |                                                                                           | Charged: | 0.00     | 0.00   | 0.00 | 0.00     | +0.00     | 0.00   | 0.00     | +0.00     | +0.00   |
| 15 | Construction of office Building of Uttarakhand Village Road Development Agency            | Voted:   | 0.01     | 200.00 | 0.00 | 200.01   | +200.01   | 0.00   | 0.00     | +200.01   | +0.00   |
|    |                                                                                           | Charged: | 0.00     | 0.00   | 0.00 | 0.00     | +0.00     | 0.00   | 0.00     | +0.00     | +0.00   |
| 19 | Construction of residential/non-residential buildings of Commissioner, Rural Development, | Voted:   | 0.01     | 0.00   | 0.00 | 0.01     | +0.01     | 0.00   | 0.00     | +0.01     | +0.00   |
|    |                                                                                           | Charged: | 0.00     | 0.00   | 0.00 | 0.00     | +0.00     | 0.00   | 0.00     | +0.00     | +0.00   |
| 20 | Development scheme for Chief Minister marginal Area                                       | Voted:   | 2000.00  | 0.00   | 0.00 | 2000.00  | +2000.00  | 0.00   | 0.00     | +2000.00  | +0.00   |
|    |                                                                                           | Charged: | 0.00     | 0.00   | 0.00 | 0.00     | +0.00     | 0.00   | 0.00     | +0.00     | +0.00   |
| 21 | Emergency fund Primeminister Village road scheme                                          | Voted:   | 1000.00  | 0.00   | 0.00 | 1000.00  | +876.40   | 0.00   | 123.60   | +876.40   | +12.36  |
|    |                                                                                           | Charged: | 0.00     | 0.00   | 0.00 | 0.00     | +0.00     | 0.00   | 0.00     | +0.00     | +0.00   |
| 95 | State Share in CSS                                                                        | Voted:   | 10400.01 | 0.00   | 0.00 | 10400.01 | +2304.01  | 0.00   | 8096.00  | +2304.01  | +77.85  |
|    |                                                                                           | Charged: | 0.00     | 0.00   | 0.00 | 0.00     | +0.00     | 0.00   | 0.00     | +0.00     | +0.00   |
| 96 | Top Up relative to previous plans                                                         | Voted:   | 32500.00 | 0.00   | 0.00 | 32500.00 | +32300.34 | 0.00   | 199.66   | +32300.34 | +0.61   |
|    |                                                                                           | Charged: | 0.00     | 0.00   | 0.00 | 0.00     | +0.00     | 0.00   | 0.00     | +0.00     | +0.00   |
| 98 | NABARD Funded                                                                             | Voted:   | 0.01     | 0.00   | 0.00 | 0.01     | +0.01     | 0.00   | 0.00     | +0.01     | +0.00   |
|    |                                                                                           | Charged: | 0.00     | 0.00   | 0.00 | 0.00     | +0.00     | 0.00   | 0.00     | +0.00     | +0.00   |

103 Rural Development

|    |                                                                                |          |        |      |      |        |         |      |      |         |       |
|----|--------------------------------------------------------------------------------|----------|--------|------|------|--------|---------|------|------|---------|-------|
| 02 | Construction of residential/Non residential building of Rural works department | Voted:   | 150.00 | 0.00 | 0.00 | 150.00 | +150.00 | 0.00 | 0.00 | +150.00 | +0.00 |
|    |                                                                                | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |

Report on Expenditure of Grant Number 0019  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |

| 1 | 2 | 3 |  |  | 4 | 5 | 6 | 7 | 8 |
|---|---|---|--|--|---|---|---|---|---|
|---|---|---|--|--|---|---|---|---|---|

|                   |                          |          |           |          |      |           |            |          |           |            |        |
|-------------------|--------------------------|----------|-----------|----------|------|-----------|------------|----------|-----------|------------|--------|
| 03                | Rural Roads and Drainage | Voted:   | 500.00    | 0.00     | 0.00 | 500.00    | +450.00    | 142.38   | 192.38    | +307.62    | +38.48 |
|                   |                          | Charged: | 0.00      | 0.00     | 0.00 | 0.00      | +0.00      | 0.00     | 0.00      | +0.00      | +0.00  |
| 98                | NABARD Funded            | Voted:   | 5000.00   | 0.00     | 0.00 | 5000.00   | +3071.80   | 525.42   | 2453.62   | +2546.39   | +49.07 |
|                   |                          | Charged: | 0.00      | 0.00     | 0.00 | 0.00      | +0.00      | 0.00     | 0.00      | +0.00      | +0.00  |
| Total of Voted:   |                          |          | 327253.02 | 37106.40 | 0.00 | 364359.42 | +263980.61 | 10629.26 | 111008.07 | +253351.35 | +30.47 |
| Total of Charged: |                          |          | 0.00      | 0.00     | 0.00 | 0.00      | +0.00      | 0.00     | 0.00      | +0.00      | +0.00  |

Note:

1. \_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

Report on Expenditure of Grant Number 0020  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head                                                                                                | Total Grant or Appropriation |          |        |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|-----------------------------------------------------------------------------------------------------|------------------------------|----------|--------|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|--------|
|    |                                                                                                     | O                            | S        | R      | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
| 1  | 2                                                                                                   | 3                            |          |        | 4     | 5                                                                                               | 6                                           | 7                                                       | 8                                                   |                                                                |        |
| 1  | 2700 Major Irrigation                                                                               |                              |          |        |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 00 Recoveries                                                                                       |                              |          |        |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 001 District &<br>Administration                                                                    |                              |          |        |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 03 Direction                                                                                        | Voted:                       | 0.00     | 200.00 | 0.00  | 200.00                                                                                          | +200.00                                     | 0.00                                                    | 0.00                                                | +200.00                                                        | +0.00  |
|    |                                                                                                     | Charged:                     | 0.00     | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 80 General                                                                                          |                              |          |        |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 001 Direction and<br>Administration                                                                 |                              |          |        |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 02 Direction                                                                                        | Voted:                       | 5049.00  | 0.00   | 0.00  | 5049.00                                                                                         | +2755.02                                    | 336.00                                                  | 2629.98                                             | +2419.02                                                       | +52.09 |
|    |                                                                                                     | Charged:                     | 0.00     | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 03 Executive Establishment                                                                          | Voted:                       | 30017.00 | 0.00   | 0.00  | 30017.00                                                                                        | +16821.02                                   | 1621.55                                                 | 14817.53                                            | +15199.47                                                      | +49.36 |
|    |                                                                                                     | Charged:                     | 300.00   | 0.00   | 0.00  | 300.00                                                                                          | +299.19                                     | 0.00                                                    | 0.81                                                | +299.19                                                        | +0.27  |
|    | 04 Establishment for daily wages<br>workers and workshops personals<br>(Irrigation deptt.) one time | Voted:                       | 150.00   | 0.00   | 0.00  | 150.00                                                                                          | +93.26                                      | 8.45                                                    | 65.19                                               | +84.81                                                         | +43.46 |
|    |                                                                                                     | Charged:                     | 0.00     | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 05 Establishment Irrigation Advisory<br>Committee                                                   | Voted:                       | 13.50    | 0.00   | 0.00  | 13.50                                                                                           | +13.50                                      | 0.00                                                    | 0.00                                                | +13.50                                                         | +0.00  |
|    |                                                                                                     | Charged:                     | 0.00     | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 06 Uttarakhand Water Resource<br>Management and Regulatory<br>Commission                            | Voted:                       | 7.66     | 0.00   | 0.00  | 7.66                                                                                            | +7.66                                       | 0.00                                                    | 0.00                                                | +7.66                                                          | +0.00  |
|    |                                                                                                     | Charged:                     | 0.00     | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 97 External aided project                                                                           | Voted:                       | 0.01     | 0.00   | 0.00  | 0.01                                                                                            | +0.01                                       | 0.00                                                    | 0.00                                                | +0.01                                                          | +0.00  |
|    |                                                                                                     | Charged:                     | 0.00     | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 005 investigation                                                                                   |                              |          |        |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 02 Construction for DPR                                                                             | Voted:                       | 275.00   | 0.00   | 0.00  | 275.00                                                                                          | +215.93                                     | 0.00                                                    | 59.07                                               | +215.93                                                        | +21.48 |
|    |                                                                                                     | Charged:                     | 0.00     | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
| 2  | 2701 Medium Irrigation-                                                                             |                              |          |        |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 03 Medium Irrigation-                                                                               |                              |          |        |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |

Report on Expenditure of Grant Number 0020  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|---|---|---|---|---|---|---|---|
|---|---|---|---|---|---|---|---|

Commercial

101 Maintenance and  
Repair Works

|    |                  |          |          |      |      |          |           |         |         |          |        |
|----|------------------|----------|----------|------|------|----------|-----------|---------|---------|----------|--------|
| 03 | Maintenance work | Voted:   | 11000.00 | 0.00 | 0.00 | 11000.00 | +10150.93 | 3536.08 | 4385.14 | +6614.86 | +39.86 |
|    |                  | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00    | 0.00    | +0.00    | +0.00  |

15 Maintenance of  
Residential/non-  
residential Buildings

101 Maintenance and  
Repair

|    |                               |          |         |      |      |         |         |       |        |         |        |
|----|-------------------------------|----------|---------|------|------|---------|---------|-------|--------|---------|--------|
| 02 | Other Maintenance Expenditure | Voted:   | 1000.00 | 0.00 | 0.00 | 1000.00 | +679.38 | 32.86 | 353.47 | +646.53 | +35.35 |
|    |                               | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |

16 maintenance of  
nainital lake and  
there adjoining  
drains/lakes

101 NA

|    |  |          |      |        |      |        |         |      |      |         |       |
|----|--|----------|------|--------|------|--------|---------|------|------|---------|-------|
| 02 |  | Voted:   | 0.00 | 250.00 | 0.00 | 250.00 | +250.00 | 0.00 | 0.00 | +250.00 | +0.00 |
|    |  | Charged: | 0.00 | 0.00   | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |

17 Maintenance of  
Canals, Dams, Lake  
and drains conected  
withconected with  
lakes

101 Repairs and  
Maintenance

|    |                   |          |         |      |      |         |          |        |         |          |        |
|----|-------------------|----------|---------|------|------|---------|----------|--------|---------|----------|--------|
| 02 | Other maintenance | Voted:   | 5000.00 | 0.00 | 0.00 | 5000.00 | +4023.15 | 495.28 | 1472.14 | +3527.86 | +29.44 |
|    |                   | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |

18 For Disaster Control  
under Central Dam

Report on Expenditure of Grant Number 0020  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |

1 2 3 4 5 6 7 8

Safety Act

101 Maintenance and  
Repairs

|    |          |      |        |      |        |         |      |      |         |       |
|----|----------|------|--------|------|--------|---------|------|------|---------|-------|
| 02 | Voted:   | 0.00 | 100.00 | 0.00 | 100.00 | +100.00 | 0.00 | 0.00 | +100.00 | +0.00 |
|    | Charged: | 0.00 | 0.00   | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |

80 General

001 Direction and  
Administration

|    |                                                             |          |        |      |      |        |         |      |      |         |       |
|----|-------------------------------------------------------------|----------|--------|------|------|--------|---------|------|------|---------|-------|
| 02 | Small construction works in<br>tubewell, canal, lift scheme | Voted:   | 100.00 | 0.00 | 0.00 | 100.00 | +100.00 | 0.00 | 0.00 | +100.00 | +0.00 |
|    |                                                             | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |

3 2702 Minor Irrigation

02 Ground water

005 Investigation

|    |                                                        |          |         |      |      |         |          |        |         |          |        |
|----|--------------------------------------------------------|----------|---------|------|------|---------|----------|--------|---------|----------|--------|
| 03 | Estimate and Strengthening<br>underground Water Survey | Voted:   | 3807.00 | 0.00 | 0.00 | 3807.00 | +2008.31 | 260.05 | 2058.74 | +1748.26 | +54.08 |
|    |                                                        | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 05 | Minor Irrigation Advisory<br>Committee                 | Voted:   | 14.16   | 0.00 | 0.00 | 14.16   | +14.16   | 0.00   | 0.00    | +14.16   | +0.00  |
|    |                                                        | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 06 | For the construction of DPR                            | Voted:   | 10.00   | 0.00 | 0.00 | 10.00   | +10.00   | 0.00   | 0.00    | +10.00   | +0.00  |
|    |                                                        | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |

03 Maintenance

101 Water Tank

|    |                                  |          |        |      |      |        |         |      |      |         |       |
|----|----------------------------------|----------|--------|------|------|--------|---------|------|------|---------|-------|
| 03 | Private small irrigation schemes | Voted:   | 700.00 | 0.00 | 0.00 | 700.00 | +700.00 | 0.00 | 0.00 | +700.00 | +0.00 |
|    |                                  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |

80 General(1)

Report on Expenditure of Grant Number 0020  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head                                          | Total Grant or Appropriation |         |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|-----------------------------------------------|------------------------------|---------|------|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|--------|
|    |                                               | O                            | S       | R    | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
| 1  | 2                                             | 3                            |         |      | 4     | 5                                                                                               | 6                                           | 7                                                       | 8                                                   |                                                                |        |
|    | 005 Investigation                             |                              |         |      |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 01 CSS                                        | Voted:                       | 292.00  | 0.00 | 0.00  | 292.00                                                                                          | +260.00                                     | 33.89                                                   | 65.89                                               | +226.11                                                        | +22.57 |
|    |                                               | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
| 4  | 2711 Flood Control and<br>Drainage            |                              |         |      |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 01 Flood Control                              |                              |         |      |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 103 Civil Works                               |                              |         |      |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 03 Civil Construction Work                    | Voted:                       | 1300.00 | 0.00 | 0.00  | 1300.00                                                                                         | +938.55                                     | 182.24                                                  | 543.69                                              | +756.31                                                        | +41.82 |
|    |                                               | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
| 5  | 4700 Capital Outlay on<br>Major Irrigation(1) |                              |         |      |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 00                                            |                              |         |      |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 001 Direction and<br>Administration           |                              |         |      |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 01 CSS                                        | Voted:                       | 1000.01 | 0.00 | 0.00  | 1000.01                                                                                         | +1000.01                                    | 0.00                                                    | 0.00                                                | +1000.01                                                       | +0.00  |
|    |                                               | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 95 State Share in CSS                         | Voted:                       | 250.00  | 0.00 | 0.00  | 250.00                                                                                          | +250.00                                     | 0.00                                                    | 0.00                                                | +250.00                                                        | +0.00  |
|    |                                               | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 01 Major Irrigation-<br>Commercial            |                              |         |      |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 001 District                                  |                              |         |      |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 01 CSS                                        | Voted:                       | 5000.01 | 0.00 | 0.00  | 5000.01                                                                                         | +5000.01                                    | 0.00                                                    | 0.00                                                | +5000.01                                                       | +0.00  |
|    |                                               | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 95 State Share in CSS                         | Voted:                       | 2000.01 | 0.00 | 0.00  | 2000.01                                                                                         | +2000.01                                    | 0.00                                                    | 0.00                                                | +2000.01                                                       | +0.00  |
|    |                                               | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |

Report on Expenditure of Grant Number 0020  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |

02 Major Irrigation-Non-Commercial

001 Direction and Administration

|    |                                                 |          |          |        |      |          |           |        |         |           |        |
|----|-------------------------------------------------|----------|----------|--------|------|----------|-----------|--------|---------|-----------|--------|
| 02 | 4State funded tube wells and canal construction | Voted:   | 650.00   | 350.00 | 0.00 | 1000.00  | +672.55   | 17.34  | 344.79  | +655.21   | +34.48 |
|    |                                                 | Charged: | 0.00     | 0.00   | 0.00 | 0.00     | +0.00     | 0.00   | 0.00    | +0.00     | +0.00  |
| 98 | NABARD funded                                   | Voted:   | 16000.00 | 0.00   | 0.00 | 16000.00 | +11325.52 | 258.29 | 4932.77 | +11067.23 | +30.83 |
|    |                                                 | Charged: | 0.00     | 0.00   | 0.00 | 0.00     | +0.00     | 0.00   | 0.00    | +0.00     | +0.00  |

03 For Payment of Decretal Amount inherited for contracts in various projects of Irrigation Department

001 Direction and Administration

|    |  |          |        |      |      |        |         |      |      |         |       |
|----|--|----------|--------|------|------|--------|---------|------|------|---------|-------|
| 03 |  | Voted:   | 300.00 | 0.00 | 0.00 | 300.00 | +300.00 | 0.00 | 0.00 | +300.00 | +0.00 |
|    |  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |

13 Saung Dam Construction

001 Direction and Administration

|    |                            |          |          |      |      |          |           |      |       |           |       |
|----|----------------------------|----------|----------|------|------|----------|-----------|------|-------|-----------|-------|
| 02 | Other maintenance expenses | Voted:   | 11000.00 | 0.00 | 0.00 | 11000.00 | +10944.73 | 0.00 | 55.27 | +10944.73 | +0.50 |
|    |                            | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00 | 0.00  | +0.00     | +0.00 |

15 Rehabilitation of Tehri Dam Project

001 Direction and Administration

|    |  |        |      |      |      |      |       |      |      |       |       |
|----|--|--------|------|------|------|------|-------|------|------|-------|-------|
| 02 |  | Voted: | 0.01 | 0.00 | 0.00 | 0.01 | +0.01 | 0.00 | 0.00 | +0.01 | +0.00 |
|----|--|--------|------|------|------|------|-------|------|------|-------|-------|

Report on Expenditure of Grant Number 0020  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |

1 2 3 4 5 6 7 8

|                            |  |      |      |      |      |       |      |      |       |       |
|----------------------------|--|------|------|------|------|-------|------|------|-------|-------|
| Other maintenance expenses |  |      |      |      |      |       |      |      |       |       |
| Charged:                   |  | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

18 Construction Barraze

001 District

|    |                            |          |        |      |      |        |         |      |       |         |       |
|----|----------------------------|----------|--------|------|------|--------|---------|------|-------|---------|-------|
| 02 | Other maintenance expenses | Voted:   | 750.00 | 0.00 | 0.00 | 750.00 | +734.70 | 0.37 | 15.67 | +734.33 | +2.09 |
|    |                            | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00  | +0.00   | +0.00 |

80 General

001 District

|    |                                                      |          |          |      |      |          |           |      |        |           |       |
|----|------------------------------------------------------|----------|----------|------|------|----------|-----------|------|--------|-----------|-------|
| 01 |                                                      | Voted:   | 0.00     | 0.02 | 0.00 | 0.02     | +0.02     | 0.00 | 0.00   | +0.02     | +0.00 |
|    |                                                      | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00 | 0.00   | +0.00     | +0.00 |
| 04 | Fund for Land Acquisition for<br>Jamrani Dam Project | Voted:   | 21000.00 | 0.00 | 0.00 | 21000.00 | +20872.54 | 0.00 | 127.46 | +20872.54 | +0.61 |
|    |                                                      | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00 | 0.00   | +0.00     | +0.00 |
| 95 |                                                      | Voted:   | 0.00     | 0.02 | 0.00 | 0.02     | +0.02     | 0.00 | 0.00   | +0.02     | +0.00 |
|    |                                                      | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00 | 0.00   | +0.00     | +0.00 |
| 97 | External aided project                               | Voted:   | 0.01     | 0.00 | 0.00 | 0.01     | +0.01     | 0.00 | 0.00   | +0.01     | +0.00 |
|    |                                                      | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00 | 0.00   | +0.00     | +0.00 |

6 4701 Capital Outlay on  
Medium Irrigation

00

001 Direction and  
Administration

|    |                                                                                   |          |        |      |      |        |         |      |        |         |        |
|----|-----------------------------------------------------------------------------------|----------|--------|------|------|--------|---------|------|--------|---------|--------|
| 02 | (Construction of Reservoirs for<br>water conservation, and drinking<br>water etc. | Voted:   | 500.00 | 0.00 | 0.00 | 500.00 | +437.40 | 0.20 | 62.80  | +437.20 | +12.56 |
|    |                                                                                   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00   | +0.00   | +0.00  |
| 05 | Regeneration work of rivers and<br>lakes                                          | Voted:   | 500.00 | 0.00 | 0.00 | 500.00 | +290.95 | 4.22 | 213.27 | +286.73 | +42.65 |
|    |                                                                                   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00   | +0.00   | +0.00  |



Report on Expenditure of Grant Number 0020  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |
| 1  | 2    | 3                            |   |   | 4     | 5                                                                                               | 6                                           | 7                                                       | 8                                                   |                                                                |

80 General

001 Direction and  
Administration

|    |                                                          |          |        |        |      |        |         |      |        |         |         |
|----|----------------------------------------------------------|----------|--------|--------|------|--------|---------|------|--------|---------|---------|
| 02 | Reserveand building fund for upper<br>yamuna river board | Voted:   | 200.00 | 0.00   | 0.00 | 200.00 | +0.00   | 0.00 | 200.00 | +0.00   | +100.00 |
|    |                                                          | Charged: | 0.00   | 0.00   | 0.00 | 0.00   | +0.00   | 0.00 | 0.00   | +0.00   | +0.00   |
| 04 | Flood Plain Zoning                                       | Voted:   | 300.00 | 0.00   | 0.00 | 300.00 | +194.96 | 0.00 | 105.04 | +194.96 | +35.01  |
|    |                                                          | Charged: | 0.00   | 0.00   | 0.00 | 0.00   | +0.00   | 0.00 | 0.00   | +0.00   | +0.00   |
| 05 | Inspection / office buildings<br>construction            | Voted:   | 300.00 | 0.00   | 0.00 | 300.00 | +299.71 | 0.00 | 0.29   | +299.71 | +0.10   |
|    |                                                          | Charged: | 0.00   | 0.00   | 0.00 | 0.00   | +0.00   | 0.00 | 0.00   | +0.00   | +0.00   |
| 06 | Treatment of BALIA NALA                                  | Voted:   | 0.01   | 0.00   | 0.00 | 0.01   | +0.01   | 0.00 | 0.00   | +0.01   | +0.00   |
|    |                                                          | Charged: | 0.00   | 0.00   | 0.00 | 0.00   | +0.00   | 0.00 | 0.00   | +0.00   | +0.00   |
| 07 |                                                          | Voted:   | 0.00   | 0.01   | 0.00 | 0.01   | +0.01   | 0.00 | 0.00   | +0.01   | +0.00   |
|    |                                                          | Charged: | 0.00   | 0.00   | 0.00 | 0.00   | +0.00   | 0.00 | 0.00   | +0.00   | +0.00   |
| 08 |                                                          | Voted:   | 0.00   | 500.00 | 0.00 | 500.00 | +500.00 | 0.00 | 0.00   | +500.00 | +0.00   |
|    |                                                          | Charged: | 0.00   | 0.00   | 0.00 | 0.00   | +0.00   | 0.00 | 0.00   | +0.00   | +0.00   |

003 Training

|    |                                |          |       |      |      |       |        |      |      |        |       |
|----|--------------------------------|----------|-------|------|------|-------|--------|------|------|--------|-------|
| 04 | Upgradation for Traning Center | Voted:   | 30.00 | 0.00 | 0.00 | 30.00 | +30.00 | 0.00 | 0.00 | +30.00 | +0.00 |
|    |                                | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00 | +0.00  | +0.00 |

004 Research

|    |                   |          |       |      |      |       |        |      |      |        |       |
|----|-------------------|----------|-------|------|------|-------|--------|------|------|--------|-------|
| 03 | Construction Work | Voted:   | 10.00 | 0.00 | 0.00 | 10.00 | +10.00 | 0.00 | 0.00 | +10.00 | +0.00 |
|    |                   | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00 | +0.00  | +0.00 |

005 Survey and  
Investigation

|    |                   |          |        |      |      |        |        |      |       |        |        |
|----|-------------------|----------|--------|------|------|--------|--------|------|-------|--------|--------|
| 03 | Construction Work | Voted:   | 100.00 | 0.00 | 0.00 | 100.00 | +88.50 | 0.00 | 11.51 | +88.50 | +11.51 |
|    |                   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00  | 0.00 | 0.00  | +0.00  | +0.00  |

190 Investments in Public  
Sector and other  
Undertakings

Report on Expenditure of Grant Number 0020  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                                 |                                                         |                                                     |                                                                |
| 1  | 2    | 3                            |   |   | 4     | 5                                                                                               | 6                                               | 7                                                       | 8                                                   |                                                                |

|    |                                                                                     |          |      |      |      |      |       |      |      |       |       |
|----|-------------------------------------------------------------------------------------|----------|------|------|------|------|-------|------|------|-------|-------|
| 03 | Share Capital to Uttarakhand<br>Project Development and<br>Construction Corporation | Voted:   | 0.01 | 0.00 | 0.00 | 0.01 | +0.01 | 0.00 | 0.00 | +0.01 | +0.00 |
|    |                                                                                     | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

7 4702 Capital Outlay on  
Minor Irrigation

00

101 Surface Water

|    |                                                               |          |         |      |      |         |          |      |         |          |        |
|----|---------------------------------------------------------------|----------|---------|------|------|---------|----------|------|---------|----------|--------|
| 01 | CSS                                                           | Voted:   | 7500.00 | 0.00 | 0.00 | 7500.00 | +5179.33 | 0.00 | 2320.68 | +5179.33 | +30.94 |
|    |                                                               | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00    | +0.00    | +0.00  |
| 02 | Other maintenance expenses                                    | Voted:   | 200.00  | 0.00 | 0.00 | 200.00  | +186.17  | 2.23 | 16.06   | +183.94  | +8.03  |
|    |                                                               | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00    | +0.00    | +0.00  |
| 03 | Preparation of recharge and storage<br>plans for ground water | Voted:   | 200.00  | 0.00 | 0.00 | 200.00  | +184.25  | 2.18 | 17.93   | +182.07  | +8.97  |
|    |                                                               | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00    | +0.00    | +0.00  |
| 95 | State Share in CSS                                            | Voted:   | 800.00  | 0.00 | 0.00 | 800.00  | +542.15  | 0.00 | 257.86  | +542.15  | +32.23 |
|    |                                                               | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00    | +0.00    | +0.00  |

102 Ground Water

|    |                    |          |         |      |      |         |          |      |      |          |       |
|----|--------------------|----------|---------|------|------|---------|----------|------|------|----------|-------|
| 01 | CSS                | Voted:   | 1500.00 | 0.00 | 0.00 | 1500.00 | +1500.00 | 0.00 | 0.00 | +1500.00 | +0.00 |
|    |                    | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |
| 95 | State Share in CSS | Voted:   | 967.00  | 0.00 | 0.00 | 967.00  | +967.00  | 0.00 | 0.00 | +967.00  | +0.00 |
|    |                    | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |

800 Other Expenditure

|    |        |          |         |      |      |         |          |       |        |          |        |
|----|--------|----------|---------|------|------|---------|----------|-------|--------|----------|--------|
| 98 | NABARD | Voted:   | 3000.00 | 0.00 | 0.00 | 3000.00 | +2170.80 | 52.55 | 881.74 | +2118.26 | +29.39 |
|    |        | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00  | 0.00   | +0.00    | +0.00  |

8 4711 Capital Outlay on  
Flood Control  
Projects

01 Flood Control

Report on Expenditure of Grant Number 0020  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |

1 2 3 4 5 6 7 8

103 Civil Works

|    |                                                                                       |          |         |      |      |         |          |        |         |          |        |
|----|---------------------------------------------------------------------------------------|----------|---------|------|------|---------|----------|--------|---------|----------|--------|
| 01 | Central Plan/Centrally Sponsored Scheme                                               | Voted:   | 3500.00 | 0.00 | 0.00 | 3500.00 | +3500.00 | 0.00   | 0.00    | +3500.00 | +0.00  |
|    |                                                                                       | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 07 | Editing flood protection works during the monsoon period/Rebuilding damaged alliance: | Voted:   | 3000.00 | 0.00 | 0.00 | 3000.00 | +2550.98 | 76.40  | 525.42  | +2474.58 | +17.51 |
|    |                                                                                       | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 95 | State Share in CSS                                                                    | Voted:   | 500.00  | 0.00 | 0.00 | 500.00  | +500.00  | 0.00   | 0.00    | +500.00  | +0.00  |
|    |                                                                                       | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 98 | NABARD Funded                                                                         | Voted:   | 4000.00 | 0.00 | 0.00 | 4000.00 | +830.14  | 111.65 | 3281.51 | +718.49  | +82.04 |
|    |                                                                                       | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |

03 Drainage

103 Civil Works

|    |                        |          |        |      |      |        |         |       |        |        |        |
|----|------------------------|----------|--------|------|------|--------|---------|-------|--------|--------|--------|
| 02 | Other maintenance work | Voted:   | 250.00 | 0.00 | 0.00 | 250.00 | +116.46 | 23.99 | 157.54 | +92.46 | +63.01 |
|    |                        | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00   | +0.00  | +0.00  |

Total of Voted: 144042.40 1400.05 0.00 145442.45 +112519.83 7055.83 39978.45 +105464.00 +27.49  
Total of Charged: 300.00 0.00 0.00 300.00 +299.19 0.00 0.81 +299.19 +0.27

Note:

1. Treasury, PWD and Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

Report on Expenditure of Grant Number 0021 POWER  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head                                              | Total Grant or Appropriation |        |       |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|---------------------------------------------------|------------------------------|--------|-------|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|--------|
|    |                                                   | O                            | S      | R     | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
| 1  | 2                                                 | 3                            |        |       | 4     | 5                                                                                               | 6                                           | 7                                                       | 8                                                   |                                                                |        |
| 1  | 2801 Power                                        |                              |        |       |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 05 Transmission and<br>Distribution(4)            |                              |        |       |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 001 Direction and<br>Administration               |                              |        |       |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 02 Management of Energy<br>Development Fund       | Voted:                       | 32.40  | 0.00  | 0.00  | 32.40                                                                                           | +26.43                                      | 1.00                                                    | 6.97                                                | +25.43                                                         | +21.51 |
|    |                                                   | Charged:                     | 0.00   | 0.00  | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
| 2  | 2810 New and Renewable<br>Energy                  |                              |        |       |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 00                                                |                              |        |       |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 101 Grid Interactive and<br>Distributed Renewable |                              |        |       |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 03                                                | Voted:                       | 0.00   | 0.01  | 0.00  | 0.01                                                                                            | +0.01                                       | 0.00                                                    | 0.00                                                | +0.01                                                          | +0.00  |
|    |                                                   | Charged:                     | 0.00   | 0.00  | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 102 Renewable Energy for<br>Rural Applications    |                              |        |       |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 03                                                | Voted:                       | 0.00   | 0.01  | 0.00  | 0.01                                                                                            | +0.01                                       | 0.00                                                    | 0.00                                                | +0.01                                                          | +0.00  |
|    |                                                   | Charged:                     | 0.00   | 0.00  | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 800 Other Expenditure                             |                              |        |       |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 04 Administrative expenses                        | Voted:                       | 900.00 | 0.00  | 0.00  | 900.00                                                                                          | +500.00                                     | 100.00                                                  | 500.00                                              | +400.00                                                        | +55.56 |
|    |                                                   | Charged:                     | 0.00   | 0.00  | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 05                                                | Voted:                       | 500.00 | 0.00  | 0.00  | 500.00                                                                                          | +500.00                                     | 0.00                                                    | 0.00                                                | +500.00                                                        | +0.00  |
|    |                                                   | Charged:                     | 0.00   | 0.00  | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 06                                                | Voted:                       | 0.00   | 50.00 | 0.00  | 50.00                                                                                           | +50.00                                      | 0.00                                                    | 0.00                                                | +50.00                                                         | +0.00  |
|    |                                                   | Charged:                     | 0.00   | 0.00  | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 95 State Share in CSS                             | Voted:                       | 62.70  | 0.00  | 0.00  | 62.70                                                                                           | +62.70                                      | 0.00                                                    | 0.00                                                | +62.70                                                         | +0.00  |
|    |                                                   | Charged:                     | 0.00   | 0.00  | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |

Report on Expenditure of Grant Number 0021 POWER  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head                                                                                     | Total Grant or Appropriation |          |      |          | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |         |
|----|------------------------------------------------------------------------------------------|------------------------------|----------|------|----------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|---------|
|    |                                                                                          | O                            | S        | R    | Total    |                                                                                                 |                                             |                                                         |                                                     |                                                                |         |
| 1  | 2                                                                                        | 3                            |          |      | 4        | 5                                                                                               | 6                                           | 7                                                       | 8                                                   |                                                                |         |
|    | 02 Solar                                                                                 |                              |          |      |          |                                                                                                 |                                             |                                                         |                                                     |                                                                |         |
|    | 101 Solar Thermal Energy<br>Programme                                                    |                              |          |      |          |                                                                                                 |                                             |                                                         |                                                     |                                                                |         |
|    | 03 Assistance to UREDA for Solar<br>Energy Progam                                        | Voted:                       | 234.00   | 0.00 | 0.00     | 234.00                                                                                          | +234.00                                     | 0.00                                                    | 0.00                                                | +234.00                                                        | +0.00   |
|    |                                                                                          | Charged:                     | 0.00     | 0.00 | 0.00     | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
|    | 102 Photovoltaic                                                                         |                              |          |      |          |                                                                                                 |                                             |                                                         |                                                     |                                                                |         |
|    | 03 Grant-in-Aid to UREDA for Solar<br>Photo Voltiac Programme                            | Voted:                       | 1844.55  | 0.00 | 0.00     | 1844.55                                                                                         | +1469.55                                    | 0.00                                                    | 375.00                                              | +1469.55                                                       | +20.33  |
|    |                                                                                          | Charged:                     | 0.00     | 0.00 | 0.00     | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
| 3  | 4801 Capital Outlay on<br>Power Projects                                                 |                              |          |      |          |                                                                                                 |                                             |                                                         |                                                     |                                                                |         |
|    | 01 Hydel Generation                                                                      |                              |          |      |          |                                                                                                 |                                             |                                                         |                                                     |                                                                |         |
|    | 190 Investments in Public<br>Sector and Other<br>undertakings                            |                              |          |      |          |                                                                                                 |                                             |                                                         |                                                     |                                                                |         |
|    | 01 CSS                                                                                   | Voted:                       | 45000.00 | 0.00 | -3007.00 | 41993.00                                                                                        | +41993.00                                   | 0.00                                                    | 0.00                                                | +41993.00                                                      | +0.00   |
|    |                                                                                          | Charged:                     | 0.00     | 0.00 | 0.00     | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
|    | 05 Investment in Energy Development<br>Fund                                              | Voted:                       | 500.00   | 0.00 | 0.00     | 500.00                                                                                          | +300.00                                     | 0.00                                                    | 200.00                                              | +300.00                                                        | +40.00  |
|    |                                                                                          | Charged:                     | 0.00     | 0.00 | 0.00     | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
|    | 06 Investment in Uttaranchal Jal<br>Vidyut Nigam Limited for Hydro-<br>electric Projects | Voted:                       | 5000.00  | 0.00 | 3007.00  | 8007.00                                                                                         | +0.00                                       | 0.00                                                    | 8007.00                                             | +0.00                                                          | +100.00 |
|    |                                                                                          | Charged:                     | 0.00     | 0.00 | 0.00     | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
|    | 10 Investment in Kissou corporation Lt<br>for hydropower projects                        | Voted:                       | 100.00   | 0.00 | 0.00     | 100.00                                                                                          | +100.00                                     | 0.00                                                    | 0.00                                                | +100.00                                                        | +0.00   |
|    |                                                                                          | Charged:                     | 0.00     | 0.00 | 0.00     | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
|    | 11 For Hydro Project Investment in<br>Lakhawar Corporation Limited                       | Voted:                       | 0.01     | 0.00 | 0.00     | 0.01                                                                                            | +0.01                                       | 0.00                                                    | 0.00                                                | +0.01                                                          | +0.00   |
|    |                                                                                          | Charged:                     | 0.00     | 0.00 | 0.00     | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
|    | 12 Investment in Tuni Arakot<br>Hydroelectric Project                                    | Voted:                       | 500.00   | 0.00 | 0.00     | 500.00                                                                                          | +439.00                                     | 0.00                                                    | 61.00                                               | +439.00                                                        | +12.20  |
|    |                                                                                          | Charged:                     | 0.00     | 0.00 | 0.00     | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
|    | 95                                                                                       | Voted:                       | 5000.00  | 0.00 | 0.00     | 5000.00                                                                                         | -3978.08                                    | 0.00                                                    | 8978.08                                             | -3978.08                                                       | +179.56 |

Report on Expenditure of Grant Number 0021 POWER  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |

1 2 3 4 5 6 7 8

|                    |                         |        |      |      |      |       |       |      |       |       |       |
|--------------------|-------------------------|--------|------|------|------|-------|-------|------|-------|-------|-------|
| State share in CSS |                         |        |      |      |      |       |       |      |       |       |       |
|                    | Charged:                | 0.00   | 0.00 | 0.00 | 0.00 | +0.00 | 0.00  | 0.00 | +0.00 | +0.00 |       |
| 96                 | Voted:                  | 0.00   | 0.01 | 0.00 | 0.01 | +0.01 | 0.00  | 0.00 | +0.01 | +0.00 |       |
|                    | Charged:                | 0.00   | 0.00 | 0.00 | 0.00 | +0.00 | 0.00  | 0.00 | +0.00 | +0.00 |       |
| 97                 | Externally Aided Scheme | Voted: | 0.02 | 0.00 | 0.00 | 0.02  | +0.02 | 0.00 | 0.00  | +0.02 | +0.00 |
|                    | Charged:                | 0.00   | 0.00 | 0.00 | 0.00 | +0.00 | 0.00  | 0.00 | +0.00 | +0.00 |       |

05 Transmission and  
Distribution

190 Investments in Public  
Sector and other  
undertakings

|    |                                                                                      |          |          |      |      |          |           |      |         |           |         |
|----|--------------------------------------------------------------------------------------|----------|----------|------|------|----------|-----------|------|---------|-----------|---------|
| 06 | Investment for Transmission<br>Projects                                              | Voted:   | 5000.00  | 0.00 | 0.00 | 5000.00  | +0.00     | 0.00 | 5000.00 | +0.00     | +100.00 |
|    |                                                                                      | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00 | 0.00    | +0.00     | +0.00   |
| 07 | Investment in Uttarakhand Power<br>Corporation Limited for<br>transmission of Scheme | Voted:   | 4000.00  | 0.00 | 0.00 | 4000.00  | +0.00     | 0.00 | 4000.00 | +0.00     | +100.00 |
|    |                                                                                      | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00 | 0.00    | +0.00     | +0.00   |
| 97 | External Aided Projects                                                              | Voted:   | 16344.00 | 0.00 | 0.00 | 16344.00 | +16344.00 | 0.00 | 0.00    | +16344.00 | +0.00   |
|    |                                                                                      | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00 | 0.00    | +0.00     | +0.00   |

800 Other Expenditure

|    |  |          |          |      |      |          |           |      |      |           |       |
|----|--|----------|----------|------|------|----------|-----------|------|------|-----------|-------|
| 03 |  | Voted:   | 13000.00 | 0.00 | 0.00 | 13000.00 | +13000.00 | 0.00 | 0.00 | +13000.00 | +0.00 |
|    |  | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00 | 0.00 | +0.00     | +0.00 |
| 97 |  | Voted:   | 18000.00 | 0.00 | 0.00 | 18000.00 | +18000.00 | 0.00 | 0.00 | +18000.00 | +0.00 |
|    |  | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00     | 0.00 | 0.00 | +0.00     | +0.00 |

4 4810 Capital Outlay on  
Non-Conventional  
sources of Energy

00

600 Others

Report on Expenditure of Grant Number 0021 POWER  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |

1 2 3 4 5 6 7 8

|    |          |        |         |      |         |          |      |      |          |       |
|----|----------|--------|---------|------|---------|----------|------|------|----------|-------|
| 02 | Voted:   | 300.00 | 0.00    | 0.00 | 300.00  | +300.00  | 0.00 | 0.00 | +300.00  | +0.00 |
|    | Charged: | 0.00   | 0.00    | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |
| 03 | Voted:   | 0.00   | 5000.00 | 0.00 | 5000.00 | +5000.00 | 0.00 | 0.00 | +5000.00 | +0.00 |
|    | Charged: | 0.00   | 0.00    | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |

5 6801 Loans for Power  
Projects

00

190 Loans to Public  
Sector and Other  
undertakings

|    |                         |          |         |      |      |         |       |      |         |       |         |
|----|-------------------------|----------|---------|------|------|---------|-------|------|---------|-------|---------|
| 97 | Externally aided scheme | Voted:   | 5000.00 | 0.00 | 0.00 | 5000.00 | +0.00 | 0.00 | 5000.00 | +0.00 | +100.00 |
|    |                         | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00 | 0.00 | 0.00    | +0.00 | +0.00   |
| 98 | NABARD Funded           | Voted:   | 0.01    | 0.00 | 0.00 | 0.01    | +0.01 | 0.00 | 0.00    | +0.01 | +0.00   |
|    |                         | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00 | 0.00 | 0.00    | +0.00 | +0.00   |

205 Transmission and  
Distribution

|    |          |         |      |      |         |          |      |      |          |       |
|----|----------|---------|------|------|---------|----------|------|------|----------|-------|
| 03 | Voted:   | 1816.00 | 0.00 | 0.00 | 1816.00 | +1816.00 | 0.00 | 0.00 | +1816.00 | +0.00 |
|    | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |

800 Other loans to  
Electricity Boards(1)

|    |          |         |      |      |         |          |      |      |          |       |
|----|----------|---------|------|------|---------|----------|------|------|----------|-------|
| 03 | Voted:   | 2000.00 | 0.00 | 0.00 | 2000.00 | +2000.00 | 0.00 | 0.00 | +2000.00 | +0.00 |
|    | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |

Total of Voted: 125133.69 5050.03 0.00 130183.72 +98156.67 101.00 32128.05 +98055.67 +24.68  
Total of Charged: 0.00 0.00 0.00 0.00 +0.00 0.00 0.00 +0.00 +0.00

Report on Expenditure of Grant Number 0021 POWER  
 For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R |                                                                                                 |                                                 |                                                         |                                                     |                                                                |
| 1  | 2    |                              |   | 3 | 4                                                                                               | 5                                               | 6                                                       | 7                                                   | 8                                                              |

Note:

1. \_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.



Report on Expenditure of Grant Number 0022  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head                                                                                         | Total Grant or Appropriation |          |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|----------------------------------------------------------------------------------------------|------------------------------|----------|------|-------|-------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|--------|
|    |                                                                                              | O                            | S        | R    | Total |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
| 1  | 2                                                                                            | 3                            |          |      | 4     | 5                                                                                               | 6                                               | 7                                                       | 8                                                   |                                                                |        |
| 1  | 2059 Public Works                                                                            |                              |          |      |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 01 Office Buildings                                                                          |                              |          |      |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 053 Maintenance and Repairs                                                                  |                              |          |      |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 03 Maintenance and Repairs (charged)                                                         | Voted:                       | 0.00     | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    |                                                                                              | Charged:                     | 420.00   | 0.00 | 0.00  | 420.00                                                                                          | +348.04                                         | 12.78                                                   | 84.74                                               | +335.26                                                        | +20.18 |
|    | 80 General                                                                                   |                              |          |      |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 001 Direction and Administration                                                             |                              |          |      |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 03 Direction                                                                                 | Voted:                       | 6256.10  | 0.00 | 0.00  | 6256.10                                                                                         | +3319.39                                        | 371.11                                                  | 3307.82                                             | +2948.28                                                       | +52.87 |
|    |                                                                                              | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 05 Payment of Wages to Workcharged Employees                                                 | Voted:                       | 740.00   | 0.00 | 0.00  | 740.00                                                                                          | +406.07                                         | 61.19                                                   | 395.12                                              | +344.88                                                        | +53.39 |
|    |                                                                                              | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 051 Construction                                                                             |                              |          |      |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 03 Development/construction Work Division                                                    | Voted:                       | 50930.00 | 0.00 | 0.00  | 50930.00                                                                                        | +29038.11                                       | 3313.75                                                 | 25205.65                                            | +25724.35                                                      | +49.49 |
|    |                                                                                              | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 053 Maintenance and Repairs                                                                  |                              |          |      |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 02 Circuit House oversight building and maintenance of office buildings - Normal and special | Voted:                       | 247.00   | 0.00 | 0.00  | 247.00                                                                                          | +247.00                                         | 0.00                                                    | 0.00                                                | +247.00                                                        | +0.00  |
|    |                                                                                              | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
| 2  | 2216 Housing                                                                                 |                              |          |      |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 80 General                                                                                   |                              |          |      |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 001 Direction and Administration                                                             |                              |          |      |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 02 Rajbhawan (Dehradun and Nainital)                                                         | Voted:                       | 0.00     | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    |                                                                                              | Charged:                     | 210.00   | 0.00 | 0.00  | 210.00                                                                                          | +186.93                                         | 1.93                                                    | 25.00                                               | +185.00                                                        | +11.90 |

Report on Expenditure of Grant Number 0022  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |

1 2 3 4 5 6 7 8

|    |                                                                  |          |        |      |      |        |         |       |       |         |       |
|----|------------------------------------------------------------------|----------|--------|------|------|--------|---------|-------|-------|---------|-------|
| 03 | Maintenance of Government Residential/ non residential buildings | Voted:   | 620.00 | 0.00 | 0.00 | 620.00 | +620.00 | 25.12 | 25.12 | +594.88 | +4.05 |
|    |                                                                  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00  | +0.00   | +0.00 |

3 3054 Roads and Bridges

01 National Highways

337 Road Works

|    |                                          |          |         |      |      |         |          |      |      |          |       |
|----|------------------------------------------|----------|---------|------|------|---------|----------|------|------|----------|-------|
| 01 | Central Plan/Centrally Sponsored Schemes | Voted:   | 2530.00 | 0.00 | 0.00 | 2530.00 | +2527.29 | 6.20 | 8.91 | +2521.09 | +0.35 |
|    |                                          | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |

03 State Highways

337 Road Works

|    |                                                                 |          |          |          |      |          |           |       |        |           |        |
|----|-----------------------------------------------------------------|----------|----------|----------|------|----------|-----------|-------|--------|-----------|--------|
| 04 | Arrangement of Outsourcing Staff for Maintaining Roadways Tasks | Voted:   | 800.00   | 0.00     | 0.00 | 800.00   | +591.43   | 25.48 | 234.05 | +565.95   | +29.26 |
|    |                                                                 | Charged: | 0.00     | 0.00     | 0.00 | 0.00     | +0.00     | 0.00  | 0.00   | +0.00     | +0.00  |
| 05 | Road safety                                                     | Voted:   | 30000.00 | 20000.00 | 0.00 | 50000.00 | +49947.19 | 61.66 | 114.47 | +49885.53 | +0.23  |
|    |                                                                 | Charged: | 0.00     | 0.00     | 0.00 | 0.00     | +0.00     | 0.00  | 0.00   | +0.00     | +0.00  |

04 District and Other Roads (2)

337 Road Works

|    |                                                                 |          |          |          |      |          |           |         |          |           |        |
|----|-----------------------------------------------------------------|----------|----------|----------|------|----------|-----------|---------|----------|-----------|--------|
| 03 | Maintenance and Repairs                                         | Voted:   | 50800.00 | 10000.00 | 0.00 | 60800.00 | +49194.76 | 3645.10 | 15250.34 | +45549.66 | +25.08 |
|    |                                                                 | Charged: | 0.00     | 0.00     | 0.00 | 0.00     | +0.00     | 0.00    | 0.00     | +0.00     | +0.00  |
| 05 | Arrangement of Outsourcing Staff for Maintaining Roadways Tasks | Voted:   | 300.00   | 0.00     | 0.00 | 300.00   | +164.53   | 1.21    | 136.68   | +163.32   | +45.56 |
|    |                                                                 | Charged: | 0.00     | 0.00     | 0.00 | 0.00     | +0.00     | 0.00    | 0.00     | +0.00     | +0.00  |
| 06 | Payment of Decree to courts (Charge)                            | Voted:   | 0.00     | 0.00     | 0.00 | 0.00     | +0.00     | 0.00    | 0.00     | +0.00     | +0.00  |
|    |                                                                 | Charged: | 500.00   | 0.00     | 0.00 | 500.00   | +326.22   | 82.27   | 256.05   | +243.95   | +51.21 |

4 4059 Capital Outlay on Public Works

Total of Voted: 55651.35 0.00 333704.45 +242381.83 11806.88 103129.50 +230574.95 +30.90

Report on Expenditure of Grant Number 0022  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                                 |                                                         |                                                     |                                                                |
| 1  | 2    | 3                            |   |   | 4     | 5                                                                                               | 6                                               | 7                                                       | 8                                                   |                                                                |

80 General

051 Construction

|    |                                                                  |          |        |      |      |        |        |      |        |        |        |
|----|------------------------------------------------------------------|----------|--------|------|------|--------|--------|------|--------|--------|--------|
| 02 | Board Assembly House,<br>Construction of Guest houses etc.       | Voted:   | 10.00  | 0.00 | 0.00 | 10.00  | +10.00 | 0.00 | 0.00   | +10.00 | +0.00  |
|    |                                                                  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00  | 0.00 | 0.00   | +0.00  | +0.00  |
| 03 | Construction of Legislative<br>assembly during summer in Gairsen | Voted:   | 200.00 | 0.00 | 0.00 | 200.00 | +65.40 | 5.69 | 140.29 | +59.71 | +70.15 |
|    |                                                                  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00  | 0.00 | 0.00   | +0.00  | +0.00  |

5 5054 Capital Outlay on  
Roads and Bridges

03 State Highways

101 Bridges

|    |                                              |          |         |      |      |         |          |        |         |          |        |
|----|----------------------------------------------|----------|---------|------|------|---------|----------|--------|---------|----------|--------|
| 03 | Construction and Strengthening of<br>Bridges | Voted:   | 2500.00 | 0.00 | 0.00 | 2500.00 | +1908.53 | 578.26 | 1169.73 | +1330.27 | +46.79 |
|    |                                              | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |

04 District & Other  
Roads

337 Road Works

|    |                                                                                |          |          |          |      |          |           |         |          |           |        |
|----|--------------------------------------------------------------------------------|----------|----------|----------|------|----------|-----------|---------|----------|-----------|--------|
| 01 | CSS                                                                            | Voted:   | 43000.00 | 0.00     | 0.00 | 43000.00 | +28872.02 | 345.35  | 14473.33 | +28526.67 | +33.66 |
|    |                                                                                | Charged: | 0.00     | 0.00     | 0.00 | 0.00     | +0.00     | 0.00    | 0.00     | +0.00     | +0.00  |
| 03 | State Sector                                                                   | Voted:   | 58200.00 | 15601.35 | 0.00 | 73801.35 | +45288.80 | 2090.69 | 30603.23 | +43198.12 | +41.47 |
|    |                                                                                | Charged: | 0.00     | 0.00     | 0.00 | 0.00     | +0.00     | 0.00    | 0.00     | +0.00     | +0.00  |
| 05 | Reconstruction of roads damaged<br>from floods and landslides                  | Voted:   | 1500.00  | 0.00     | 0.00 | 1500.00  | +1500.00  | 198.37  | 198.37   | +1301.63  | +13.22 |
|    |                                                                                | Charged: | 0.00     | 0.00     | 0.00 | 0.00     | +0.00     | 0.00    | 0.00     | +0.00     | +0.00  |
| 06 | Provision for the treatment of<br>chronic Slip Zone                            | Voted:   | 0.00     | 50.00    | 0.00 | 50.00    | +50.00    | 0.00    | 0.00     | +50.00    | +0.00  |
|    |                                                                                | Charged: | 0.00     | 0.00     | 0.00 | 0.00     | +0.00     | 0.00    | 0.00     | +0.00     | +0.00  |
| 97 | Strengthening under external aided<br>project /ADB/World Bank aided<br>project | Voted:   | 20.00    | 0.00     | 0.00 | 20.00    | +20.00    | 0.00    | 0.00     | +20.00    | +0.00  |
|    |                                                                                | Charged: | 0.00     | 0.00     | 0.00 | 0.00     | +0.00     | 0.00    | 0.00     | +0.00     | +0.00  |

Report on Expenditure of Grant Number 0022  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |

| 1 | 2 | 3 |  |  | 4 | 5 | 6 | 7 | 8 |
|---|---|---|--|--|---|---|---|---|---|
|---|---|---|--|--|---|---|---|---|---|

|    |               |          |          |          |      |          |           |         |          |           |        |
|----|---------------|----------|----------|----------|------|----------|-----------|---------|----------|-----------|--------|
| 98 | NABARD Funded | Voted:   | 29000.00 | 10000.00 | 0.00 | 39000.00 | +28611.31 | 1077.70 | 11466.39 | +27533.61 | +29.40 |
|    |               | Charged: | 0.00     | 0.00     | 0.00 | 0.00     | +0.00     | 0.00    | 0.00     | +0.00     | +0.00  |

05 Roads

337 Road Works

|    |                                         |          |        |      |      |        |       |      |        |       |         |
|----|-----------------------------------------|----------|--------|------|------|--------|-------|------|--------|-------|---------|
| 02 | Construction of bridges/roads under SPA | Voted:   | 400.00 | 0.00 | 0.00 | 400.00 | +0.00 | 0.00 | 400.00 | +0.00 | +100.00 |
|    |                                         | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00 | 0.00 | 0.00   | +0.00 | +0.00   |

|                   |  |  |           |      |      |         |         |       |        |         |        |
|-------------------|--|--|-----------|------|------|---------|---------|-------|--------|---------|--------|
| Total of Charged: |  |  | 278053.10 | 0.00 | 0.00 | 1130.00 | +861.19 | 96.98 | 365.79 | +764.21 | +32.37 |
|                   |  |  | 1130.00   |      |      |         |         |       |        |         |        |

Note:

1. \_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

Report on Expenditure of Grant Number 0023  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head                                                                         | Total Grant or Appropriation |         |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|------------------------------------------------------------------------------|------------------------------|---------|------|-------|-------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|--------|
|    |                                                                              | O                            | S       | R    | Total |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
| 1  | 2                                                                            | 3                            |         |      | 4     | 5                                                                                               | 6                                               | 7                                                       | 8                                                   |                                                                |        |
| 1  | 2058 Stationery and<br>Printing                                              |                              |         |      |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 00                                                                           |                              |         |      |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 001 Direction and<br>Administration                                          |                              |         |      |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 03 Roorkee Establishment-<br>Government Press                                | Voted:                       | 1305.00 | 0.00 | 0.00  | 1305.00                                                                                         | +909.99                                         | 59.40                                                   | 454.41                                              | +850.59                                                        | +34.82 |
|    |                                                                              | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 104 Cost of Printing by<br>Other Sources                                     |                              |         |      |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 03 Printing Cost                                                             | Voted:                       | 30.00   | 0.00 | 0.00  | 30.00                                                                                           | +10.23                                          | 0.00                                                    | 19.77                                               | +10.23                                                         | +65.88 |
|    |                                                                              | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
| 2  | 2851 Village and Small<br>Industries                                         |                              |         |      |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 00                                                                           |                              |         |      |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 101 Industrial<br>Estates(3)1                                                |                              |         |      |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 04 Grant under Mega Industrial / Mega<br>Textile Policy                      | Voted:                       | 3000.00 | 0.00 | 0.00  | 3000.00                                                                                         | +3000.00                                        | 0.00                                                    | 0.00                                                | +3000.00                                                       | +0.00  |
|    |                                                                              | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 05 Conciliation Committee of<br>Independent Experts (Office/<br>Secretariat) | Voted:                       | 50.00   | 0.00 | 0.00  | 50.00                                                                                           | +50.00                                          | 0.00                                                    | 0.00                                                | +50.00                                                         | +0.00  |
|    |                                                                              | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 102 Small Scale<br>Industries                                                |                              |         |      |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 03 Establishment Expenses                                                    | Voted:                       | 2396.00 | 0.00 | 0.00  | 2396.00                                                                                         | +1258.44                                        | 124.66                                                  | 1262.22                                             | +1133.78                                                       | +52.68 |
|    |                                                                              | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 18 Establishment of Uttarakhand<br>Tourism and International Trade<br>Office | Voted:                       | 0.11    | 0.00 | 0.00  | 0.11                                                                                            | +0.11                                           | 0.00                                                    | 0.00                                                | +0.11                                                          | +0.00  |
|    |                                                                              | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 19                                                                           | Voted:                       | 25.00   | 0.00 | 0.00  | 25.00                                                                                           | +19.65                                          | 0.18                                                    | 5.53                                                | +19.47                                                         | +22.13 |

Report on Expenditure of Grant Number 0023  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |
| 1  | 2    | 3                            |   |   | 4     | 5                                                                                               | 6                                           | 7                                                       | 8                                                   |                                                                |

|    |                                                                                               |          |         |       |      |         |          |       |         |          |        |
|----|-----------------------------------------------------------------------------------------------|----------|---------|-------|------|---------|----------|-------|---------|----------|--------|
|    | Assistance to Rajya Udyog Mitra<br>and Udyamita Vikas Parishad                                | Charged: | 0.00    | 0.00  | 0.00 | 0.00    | +0.00    | 0.00  | 0.00    | +0.00    | +0.00  |
| 21 | Cluster Development Scheme                                                                    | Voted:   | 50.00   | 0.00  | 0.00 | 50.00   | +25.00   | 0.00  | 25.00   | +25.00   | +50.00 |
|    |                                                                                               | Charged: | 0.00    | 0.00  | 0.00 | 0.00    | +0.00    | 0.00  | 0.00    | +0.00    | +0.00  |
| 23 | Special State Capital Upadan<br>assistance to Remote Areas                                    | Voted:   | 300.00  | 0.00  | 0.00 | 300.00  | +240.76  | 0.00  | 59.24   | +240.76  | +19.75 |
|    |                                                                                               | Charged: | 0.00    | 0.00  | 0.00 | 0.00    | +0.00    | 0.00  | 0.00    | +0.00    | +0.00  |
| 25 | Establishment of Chief Investment<br>Commissioner, New Delhi                                  | Voted:   | 40.96   | 0.00  | 0.00 | 40.96   | +26.03   | 2.94  | 17.88   | +23.08   | +43.65 |
|    |                                                                                               | Charged: | 0.00    | 0.00  | 0.00 | 0.00    | +0.00    | 0.00  | 0.00    | +0.00    | +0.00  |
| 27 | Grant-in-Aid for Clay Art Board                                                               | Voted:   | 20.00   | 0.00  | 0.00 | 20.00   | +20.00   | 0.00  | 0.00    | +20.00   | +0.00  |
|    |                                                                                               | Charged: | 0.00    | 0.00  | 0.00 | 0.00    | +0.00    | 0.00  | 0.00    | +0.00    | +0.00  |
| 29 | M.S.M.E Establishment<br>Development Fund                                                     | Voted:   | 50.00   | 38.06 | 0.00 | 88.06   | +63.06   | 0.00  | 25.00   | +63.06   | +28.39 |
|    |                                                                                               | Charged: | 0.00    | 0.00  | 0.00 | 0.00    | +0.00    | 0.00  | 0.00    | +0.00    | +0.00  |
| 30 | Special Incentive Scheme for<br>Women Entrepreneurs                                           | Voted:   | 500.00  | 0.00  | 0.00 | 500.00  | +373.47  | 47.86 | 174.38  | +325.62  | +34.88 |
|    |                                                                                               | Charged: | 0.00    | 0.00  | 0.00 | 0.00    | +0.00    | 0.00  | 0.00    | +0.00    | +0.00  |
| 32 | Assistance Scheme for Micro, Small<br>and Medium Industries                                   | Voted:   | 5000.00 | 0.00  | 0.00 | 5000.00 | +3119.39 | 56.00 | 1936.61 | +3063.39 | +38.73 |
|    |                                                                                               | Charged: | 0.00    | 0.00  | 0.00 | 0.00    | +0.00    | 0.00  | 0.00    | +0.00    | +0.00  |
| 35 | Startup & Standup India<br>Entrepreneurship Development                                       | Voted:   | 0.01    | 0.00  | 0.00 | 0.01    | +0.01    | 0.00  | 0.00    | +0.01    | +0.00  |
|    |                                                                                               | Charged: | 0.00    | 0.00  | 0.00 | 0.00    | +0.00    | 0.00  | 0.00    | +0.00    | +0.00  |
| 36 | Exhibition Industrial fair/National<br>and international symposium,<br>seminars and publicity | Voted:   | 300.00  | 0.00  | 0.00 | 300.00  | +150.00  | 0.00  | 150.00  | +150.00  | +50.00 |
|    |                                                                                               | Charged: | 0.00    | 0.00  | 0.00 | 0.00    | +0.00    | 0.00  | 0.00    | +0.00    | +0.00  |
| 37 | Award scheme to encourage<br>enterprenurs                                                     | Voted:   | 6.00    | 0.00  | 0.00 | 6.00    | +4.49    | 0.04  | 1.55    | +4.45    | +25.83 |
|    |                                                                                               | Charged: | 0.00    | 0.00  | 0.00 | 0.00    | +0.00    | 0.00  | 0.00    | +0.00    | +0.00  |
| 38 | Ease of Doing Business                                                                        | Voted:   | 0.01    | 0.00  | 0.00 | 0.01    | +0.01    | 0.00  | 0.00    | +0.01    | +0.00  |
|    |                                                                                               | Charged: | 0.00    | 0.00  | 0.00 | 0.00    | +0.00    | 0.00  | 0.00    | +0.00    | +0.00  |
| 40 | International investment fair                                                                 | Voted:   | 0.01    | 0.00  | 0.00 | 0.01    | +0.01    | 0.00  | 0.00    | +0.01    | +0.00  |
|    |                                                                                               | Charged: | 0.00    | 0.00  | 0.00 | 0.00    | +0.00    | 0.00  | 0.00    | +0.00    | +0.00  |
| 49 |                                                                                               | Voted:   | 2600.00 | 0.00  | 0.00 | 2600.00 | +2600.00 | 0.00  | 0.00    | +2600.00 | +0.00  |

Report on Expenditure of Grant Number 0023  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                 |                                                     |                                                                |
| 1  | 2    | 3                            |   |   | 4     | 5                                                                                               | 6                                           | 7                                               | 8                                                   |                                                                |

|    |                                                  |          |         |         |      |         |          |      |         |          |        |
|----|--------------------------------------------------|----------|---------|---------|------|---------|----------|------|---------|----------|--------|
|    | Grant to various industrial for different Police | Charged: | 0.00    | 0.00    | 0.00 | 0.00    | +0.00    | 0.00 | 0.00    | +0.00    | +0.00  |
| 50 | Mukhiya Mantri Swarojgar Yojana                  | Voted:   | 4000.00 | 500.00  | 0.00 | 4500.00 | +2500.00 | 0.00 | 2000.00 | +2500.00 | +44.44 |
|    |                                                  | Charged: | 0.00    | 0.00    | 0.00 | 0.00    | +0.00    | 0.00 | 0.00    | +0.00    | +0.00  |
| 51 | Incentives under export policy                   | Voted:   | 200.00  | 0.00    | 0.00 | 200.00  | +200.00  | 0.00 | 0.00    | +200.00  | +0.00  |
|    |                                                  | Charged: | 0.00    | 0.00    | 0.00 | 0.00    | +0.00    | 0.00 | 0.00    | +0.00    | +0.00  |
| 52 | Prime Minister National Gati Shakti Program      | Voted:   | 2500.00 | 0.00    | 0.00 | 2500.00 | +2350.00 | 0.00 | 150.00  | +2350.00 | +6.00  |
|    |                                                  | Charged: | 0.00    | 0.00    | 0.00 | 0.00    | +0.00    | 0.00 | 0.00    | +0.00    | +0.00  |
| 53 |                                                  | Voted:   | 3000.00 | 2500.00 | 0.00 | 5500.00 | +5500.00 | 0.00 | 0.00    | +5500.00 | +0.00  |
|    |                                                  | Charged: | 0.00    | 0.00    | 0.00 | 0.00    | +0.00    | 0.00 | 0.00    | +0.00    | +0.00  |
| 95 | State share in CSS                               | Voted:   | 0.01    | 100.00  | 0.00 | 100.01  | +100.01  | 0.00 | 0.00    | +100.01  | +0.00  |
|    |                                                  | Charged: | 0.00    | 0.00    | 0.00 | 0.00    | +0.00    | 0.00 | 0.00    | +0.00    | +0.00  |

103 Handloom Industries

|    |                                                                      |          |        |      |      |        |         |      |        |         |        |
|----|----------------------------------------------------------------------|----------|--------|------|------|--------|---------|------|--------|---------|--------|
| 07 | Assistance to Uttarakhand Handloom and Handicrafts Development Board | Voted:   | 200.00 | 0.00 | 0.00 | 200.00 | +100.00 | 0.00 | 100.00 | +100.00 | +50.00 |
|    |                                                                      | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00   | +0.00   | +0.00  |
| 11 | Assistance to Khadi Agencies                                         | Voted:   | 0.01   | 0.00 | 0.00 | 0.01   | +0.01   | 0.00 | 0.00   | +0.01   | +0.00  |
|    |                                                                      | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00   | +0.00   | +0.00  |
| 12 | Pension Scheme for Craftsman                                         | Voted:   | 15.00  | 0.00 | 0.00 | 15.00  | +12.16  | 1.04 | 3.88   | +11.12  | +25.87 |
|    |                                                                      | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00   | +0.00   | +0.00  |
| 14 | Uttarakhand Rajya shilp Ratna award scheme                           | Voted:   | 15.00  | 0.00 | 0.00 | 15.00  | +7.50   | 0.00 | 7.50   | +7.50   | +50.00 |
|    |                                                                      | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00   | +0.00   | +0.00  |

105 Khadi and Village Industries

|    |                                       |          |         |      |      |         |         |      |         |         |        |
|----|---------------------------------------|----------|---------|------|------|---------|---------|------|---------|---------|--------|
| 03 | Assistance to Khadi & Gramodyog Board | Voted:   | 1310.00 | 0.00 | 0.00 | 1310.00 | +210.00 | 0.00 | 1100.00 | +210.00 | +83.97 |
|    |                                       | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00   | 0.00 | 0.00    | +0.00   | +0.00  |
| 21 | Discount on sales of Khadi clothes    | Voted:   | 500.00  | 0.00 | 0.00 | 500.00  | +250.00 | 0.00 | 250.00  | +250.00 | +50.00 |
|    |                                       | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00   | 0.00 | 0.00    | +0.00   | +0.00  |

Report on Expenditure of Grant Number 0023  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head                                                           | Total Grant or Appropriation |         |         |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|----------------------------------------------------------------|------------------------------|---------|---------|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|--------|
|    |                                                                | O                            | S       | R       | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
| 1  | 2                                                              | 3                            |         |         | 4     | 5                                                                                               | 6                                           | 7                                                       | 8                                                   |                                                                |        |
| 3  | 2853 Non-ferrous Mining<br>and Metallurgical<br>Industries     |                              |         |         |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 02 Regulation and<br>Development of Mines                      |                              |         |         |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 001 Direction and<br>Administration                            |                              |         |         |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 03 Mining Administration<br>Establishment                      | Voted:                       | 2591.51 | 0.00    | 0.00  | 2591.51                                                                                         | +1945.25                                    | 108.98                                                  | 755.24                                              | +1836.27                                                       | +29.14 |
|    |                                                                | Charged:                     | 0.00    | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 04 State Minerals Development council                          | Voted:                       | 20.00   | 0.00    | 0.00  | 20.00                                                                                           | +20.00                                      | 0.00                                                    | 0.00                                                | +20.00                                                         | +0.00  |
|    |                                                                | Charged:                     | 0.00    | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 102 Mineral Exploration                                        |                              |         |         |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 03 Measurement and Estimation<br>Scheme for Environment        | Voted:                       | 15.00   | 0.00    | 0.00  | 15.00                                                                                           | +15.00                                      | 0.00                                                    | 0.00                                                | +15.00                                                         | +0.00  |
|    |                                                                | Charged:                     | 0.00    | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 04 Mining Surveillance                                         | Voted:                       | 2057.50 | 1900.00 | 0.00  | 3957.50                                                                                         | +3941.81                                    | 24.22                                                   | 39.92                                               | +3917.58                                                       | +1.01  |
|    |                                                                | Charged:                     | 0.00    | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
| 4  | 3425 Other Scientific<br>Research                              |                              |         |         |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 60 Others                                                      |                              |         |         |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 004 Research and<br>Development                                |                              |         |         |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 05 Grant-in-Aid to Space Industry<br>Centre                    | Voted:                       | 410.00  | 900.00  | 0.00  | 1310.00                                                                                         | +946.50                                     | 0.00                                                    | 363.50                                              | +946.50                                                        | +27.75 |
|    |                                                                | Charged:                     | 0.00    | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 07 Assistance to Science and<br>Technology Board               | Voted:                       | 1400.00 | 182.00  | 0.00  | 1582.00                                                                                         | +762.00                                     | 0.00                                                    | 820.00                                              | +762.00                                                        | +51.83 |
|    |                                                                | Charged:                     | 0.00    | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 09 Establishment of Uttarakhand<br>Science and Training Centre | Voted:                       | 567.00  | 0.00    | 0.00  | 567.00                                                                                          | +260.00                                     | 174.00                                                  | 481.00                                              | +86.00                                                         | +84.83 |
|    |                                                                | Charged:                     | 0.00    | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |



Report on Expenditure of Grant Number 0023  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation                                        |          |         |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |          |        |
|----|------|---------------------------------------------------------------------|----------|---------|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|----------|--------|
|    |      | O                                                                   | S        | R       | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |          |        |
| 1  | 2    | 3                                                                   |          |         | 4     | 5                                                                                               | 6                                           | 7                                                       | 8                                                   |                                                                |          |        |
|    | 15   | Vigyan Dham                                                         | Voted:   | 210.00  | 0.00  | 0.00                                                                                            | 210.00                                      | +52.50                                                  | 0.00                                                | 157.50                                                         | +52.50   | +75.00 |
|    |      |                                                                     | Charged: | 0.00    | 0.00  | 0.00                                                                                            | 0.00                                        | +0.00                                                   | 0.00                                                | 0.00                                                           | +0.00    | +0.00  |
|    |      | 600 Other Schemes                                                   |          |         |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |          |        |
|    | 02   | Strengthening of the State<br>Information Technology                | Voted:   | 3490.00 | 0.00  | 0.00                                                                                            | 3490.00                                     | +2880.00                                                | 0.00                                                | 610.00                                                         | +2880.00 | +17.48 |
|    |      |                                                                     | Charged: | 0.00    | 0.00  | 0.00                                                                                            | 0.00                                        | +0.00                                                   | 0.00                                                | 0.00                                                           | +0.00    | +0.00  |
|    | 03   | Implementation of SWAN                                              | Voted:   | 2215.00 | 0.00  | 0.00                                                                                            | 2215.00                                     | +1715.00                                                | 1616.64                                             | 2116.64                                                        | +98.36   | +95.56 |
|    |      |                                                                     | Charged: | 0.00    | 0.00  | 0.00                                                                                            | 0.00                                        | +0.00                                                   | 0.00                                                | 0.00                                                           | +0.00    | +0.00  |
|    | 05   | Grant to ITDA for Horizontal<br>Connectivity in various departments | Voted:   | 100.00  | 0.00  | 0.00                                                                                            | 100.00                                      | +100.00                                                 | 0.00                                                | 0.00                                                           | +100.00  | +0.00  |
|    |      |                                                                     | Charged: | 0.00    | 0.00  | 0.00                                                                                            | 0.00                                        | +0.00                                                   | 0.00                                                | 0.00                                                           | +0.00    | +0.00  |
| 5  | 4851 | Capital Outlay on<br>Village and Small<br>Industries                |          |         |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |          |        |
|    |      | 00                                                                  |          |         |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |          |        |
|    |      | 102 Small Scale<br>Industries                                       |          |         |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |          |        |
|    | 11   | Operation of Growth Center                                          | Voted:   | 100.00  | 0.00  | 0.00                                                                                            | 100.00                                      | +100.00                                                 | 0.00                                                | 0.00                                                           | +100.00  | +0.00  |
|    |      |                                                                     | Charged: | 0.00    | 0.00  | 0.00                                                                                            | 0.00                                        | +0.00                                                   | 0.00                                                | 0.00                                                           | +0.00    | +0.00  |
|    | 95   | State Share in CSS                                                  | Voted:   | 1000.00 | 0.00  | 0.00                                                                                            | 1000.00                                     | +1000.00                                                | 0.00                                                | 0.00                                                           | +1000.00 | +0.00  |
|    |      |                                                                     | Charged: | 0.00    | 0.00  | 0.00                                                                                            | 0.00                                        | +0.00                                                   | 0.00                                                | 0.00                                                           | +0.00    | +0.00  |
| 6  | 4859 | Capital Outlay on<br>Telecommunication and<br>Electronic Industries |          |         |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |          |        |
|    |      | 02 Electronics                                                      |          |         |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |          |        |
|    |      | 004 Research and<br>Development                                     |          |         |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |          |        |
|    | 02   | Science Centre Champavat                                            | Voted:   | 300.00  | 0.00  | 0.00                                                                                            | 300.00                                      | +300.00                                                 | 0.00                                                | 0.00                                                           | +300.00  | +0.00  |

Report on Expenditure of Grant Number 0023  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                                 |                                                         |                                                     |                                                                |

| 1 | 2 | 3 |  |  | 4 | 5 | 6 | 7 | 8 |
|---|---|---|--|--|---|---|---|---|---|
|---|---|---|--|--|---|---|---|---|---|

|                       |                                                                      |          |          |         |      |          |           |         |          |           |        |
|-----------------------|----------------------------------------------------------------------|----------|----------|---------|------|----------|-----------|---------|----------|-----------|--------|
|                       | Charged:                                                             | 0.00     | 0.00     | 0.00    | 0.00 | +0.00    | 0.00      | 0.00    | +0.00    | +0.00     |        |
| 95                    | State Share in CSS                                                   | Voted:   | 2621.00  | 0.00    | 0.00 | 2621.00  | +2621.00  | 0.00    | 0.00     | +2621.00  | +0.00  |
|                       |                                                                      | Charged: | 0.00     | 0.00    | 0.00 | 0.00     | +0.00     | 0.00    | 0.00     | +0.00     | +0.00  |
| 800 Other Expenditure |                                                                      |          |          |         |      |          |           |         |          |           |        |
| 16                    | Strengthening Information<br>Technology / ITDA grant in the<br>state | Voted:   | 1621.00  | 0.00    | 0.00 | 1621.00  | +1621.00  | 0.00    | 0.00     | +1621.00  | +0.00  |
|                       |                                                                      | Charged: | 0.00     | 0.00    | 0.00 | 0.00     | +0.00     | 0.00    | 0.00     | +0.00     | +0.00  |
| Total of Voted:       |                                                                      |          | 46131.13 | 6120.06 | 0.00 | 52251.19 | +41380.40 | 2215.98 | 13086.77 | +39164.42 | +25.05 |
| Total of Charged:     |                                                                      |          | 0.00     | 0.00    | 0.00 | 0.00     | +0.00     | 0.00    | 0.00     | +0.00     | +0.00  |

Note:

1. \_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

Report on Expenditure of Grant Number 0024  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head                                                | Total Grant or Appropriation |         |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |         |
|----|-----------------------------------------------------|------------------------------|---------|------|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|---------|
|    |                                                     | O                            | S       | R    | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |         |
| 1  | 2                                                   | 3                            |         |      | 4     | 5                                                                                               | 6                                           | 7                                                       | 8                                                   |                                                                |         |
| 1  | 2041 Taxes on Vehicles                              |                              |         |      |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |         |
|    | 00                                                  |                              |         |      |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |         |
|    | 800 Other Expenditure                               |                              |         |      |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |         |
|    | 03 Establishment of State Transport Appellate       | Voted:                       | 125.65  | 0.00 | 0.00  | 125.65                                                                                          | +73.16                                      | 4.16                                                    | 56.66                                               | +68.99                                                         | +45.09  |
|    |                                                     | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
| 2  | 3053 Civil Aviation                                 |                              |         |      |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |         |
|    | 02 Air Ports                                        |                              |         |      |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |         |
|    | 102 Aerodromes                                      |                              |         |      |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |         |
|    | 09 Uttarakhand Civil Aviation Development Authority | Voted:                       | 1900.00 | 0.00 | 0.00  | 1900.00                                                                                         | +0.00                                       | 0.00                                                    | 1900.00                                             | +0.00                                                          | +100.00 |
|    |                                                     | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
|    | 10 Grant by State Govt.under UDAN scheme            | Voted:                       | 1000.00 | 0.00 | 0.00  | 1000.00                                                                                         | +784.32                                     | 0.00                                                    | 215.68                                              | +784.32                                                        | +21.57  |
|    |                                                     | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
|    | 95 State Share in CSS                               | Voted:                       | 500.00  | 0.00 | 0.00  | 500.00                                                                                          | +200.00                                     | 0.00                                                    | 300.00                                              | +200.00                                                        | +60.00  |
|    |                                                     | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
|    | 80 General                                          |                              |         |      |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |         |
|    | 003 Training and Education                          |                              |         |      |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |         |
|    | 03 Civil Aviation                                   | Voted:                       | 131.51  | 0.00 | 0.00  | 131.51                                                                                          | +101.65                                     | 9.81                                                    | 39.67                                               | +91.84                                                         | +30.16  |
|    |                                                     | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
|    | 04 Grant for Disaster Search and Rescue operation   | Voted:                       | 0.01    | 0.00 | 0.00  | 0.01                                                                                            | +0.01                                       | 0.00                                                    | 0.00                                                | +0.01                                                          | +0.00   |
|    |                                                     | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
| 3  | 3055 Road Transport                                 |                              |         |      |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |         |
|    | 00                                                  |                              |         |      |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |         |
|    | 001 Direction and                                   |                              |         |      |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |         |

Report on Expenditure of Grant Number 0024  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |

1 2 3 4 5 6 7 8

Administration

|    |                                                                                 |          |         |        |      |         |          |        |         |          |         |
|----|---------------------------------------------------------------------------------|----------|---------|--------|------|---------|----------|--------|---------|----------|---------|
| 03 | Transportation Establishment                                                    | Voted:   | 5605.01 | 120.00 | 0.00 | 5725.01 | +3093.89 | 264.71 | 2895.83 | +2829.18 | +50.58  |
|    |                                                                                 | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00   |
| 09 | Grant to the committee for<br>implementation of Uttarakhand road<br>safety fund | Voted:   | 1000.00 | 0.00   | 0.00 | 1000.00 | +0.00    | 0.00   | 1000.00 | +0.00    | +100.00 |
|    |                                                                                 | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00   |
| 10 |                                                                                 | Voted:   | 60.00   | 0.00   | 0.00 | 60.00   | +60.00   | 0.00   | 0.00    | +60.00   | +0.00   |
|    |                                                                                 | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00   |

190 Assistance to Public  
Sector and Other  
Undertakings

|    |                                                                                                           |          |         |         |      |         |          |        |         |          |        |
|----|-----------------------------------------------------------------------------------------------------------|----------|---------|---------|------|---------|----------|--------|---------|----------|--------|
| 03 | Payment of Surcharge to<br>Corporation for the facility of Free<br>Travelling by Buses of Transport Co    | Voted:   | 2600.00 | 1105.00 | 0.00 | 3705.00 | +2131.55 | 372.89 | 1946.34 | +1758.66 | +52.53 |
|    |                                                                                                           | Charged: | 0.00    | 0.00    | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 12 | Reimbursement of equivalent<br>amount of loss due to Bus Operation<br>in Mountain Routes by Uttarkhand ti | Voted:   | 4000.00 | 0.00    | 0.00 | 4000.00 | +2635.65 | 0.00   | 1364.35 | +2635.65 | +34.11 |
|    |                                                                                                           | Charged: | 0.00    | 0.00    | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 13 |                                                                                                           | Voted:   | 50.00   | 0.00    | 0.00 | 50.00   | +14.00   | 0.00   | 36.00   | +14.00   | +72.00 |
|    |                                                                                                           | Charged: | 0.00    | 0.00    | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 14 |                                                                                                           | Voted:   | 0.01    | 0.00    | 0.00 | 0.01    | +0.01    | 0.00   | 0.00    | +0.01    | +0.00  |
|    |                                                                                                           | Charged: | 0.00    | 0.00    | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 15 |                                                                                                           | Voted:   | 1000.00 | 0.00    | 0.00 | 1000.00 | +1000.00 | 0.00   | 0.00    | +1000.00 | +0.00  |
|    |                                                                                                           | Charged: | 0.00    | 0.00    | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |

4 5053 Capital Outlay on  
Civil Aviation

02 Air Ports

102 Aerodromes

|    |                                                                  |          |      |      |      |      |       |      |      |       |       |
|----|------------------------------------------------------------------|----------|------|------|------|------|-------|------|------|-------|-------|
| 02 | Strengthening of the runway and<br>associated construction works | Voted:   | 0.01 | 0.00 | 0.00 | 0.01 | +0.01 | 0.00 | 0.00 | +0.01 | +0.00 |
|    |                                                                  | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 03 |                                                                  | Voted:   |      |      |      |      |       |      |      |       |       |

Report on Expenditure of Grant Number 0024  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |

|   |                                                                                                       |         |      |      |         |          |       |         |          |        |
|---|-------------------------------------------------------------------------------------------------------|---------|------|------|---------|----------|-------|---------|----------|--------|
| 1 | 2                                                                                                     |         |      | 3    |         | 4        | 5     | 6       | 7        | 8      |
|   | Construction of Helipad and hangar                                                                    | 8500.00 | 0.00 | 0.00 | 8500.00 | +7650.55 | 91.69 | 941.14  | +7558.86 | +11.07 |
|   | Charged:                                                                                              | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00  | 0.00    | +0.00    | +0.00  |
|   | 04 Purchase of Helicopter/Plane                                                                       | 5000.00 | 0.00 | 0.00 | 5000.00 | +5000.00 | 0.00  | 0.00    | +5000.00 | +0.00  |
|   | Charged:                                                                                              | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00  | 0.00    | +0.00    | +0.00  |
|   | 07 Payment of compensation for the land acquisition / acquire /NPV for the construction of the Runway | 5000.00 | 0.00 | 0.00 | 5000.00 | +1110.67 | 0.00  | 3889.33 | +1110.67 | +77.79 |
|   | Charged:                                                                                              | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00  | 0.00    | +0.00    | +0.00  |
|   | 08 Air Strip construction / land purchase in Chaukhtiya                                               | 0.02    | 0.00 | 0.00 | 0.02    | +0.02    | 0.00  | 0.00    | +0.02    | +0.00  |
|   | Charged:                                                                                              | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00  | 0.00    | +0.00    | +0.00  |

5 5055 Capital Outlay on Road Transport

00

050 Lands and Buildings

|  |                                                                                                    |         |         |         |         |          |        |         |          |        |
|--|----------------------------------------------------------------------------------------------------|---------|---------|---------|---------|----------|--------|---------|----------|--------|
|  | 03 Purchase of Land for Non-residential Buildings for Transport Commissioner/District Office       | 500.00  | 200.00  | 0.00    | 700.00  | +209.52  | 0.00   | 490.48  | +209.52  | +70.07 |
|  | Charged:                                                                                           | 0.00    | 0.00    | 0.00    | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
|  | 05 Surcharge of Land acquisition for construction of Broad Gauge Railway Tracks in Kiccha, Khatima | 0.01    | 0.00    | 0.00    | 0.01    | +0.01    | 0.00   | 0.00    | +0.01    | +0.00  |
|  | Charged:                                                                                           | 0.00    | 0.00    | 0.00    | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
|  | 06 Construction of Muzzafarnagar-Roorkee Railway Line                                              | 2000.00 | 0.00    | 0.00    | 2000.00 | +26.00   | 0.00   | 1974.00 | +26.00   | +98.70 |
|  | Charged:                                                                                           | 0.00    | 0.00    | 0.00    | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
|  | 10 Establishment of ISBT at Haldwani                                                               | 0.01    | 0.00    | 0.00    | 0.01    | +0.01    | 0.00   | 0.00    | +0.01    | +0.00  |
|  | Charged:                                                                                           | 0.00    | 0.00    | 0.00    | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
|  | 13 Establishment of International Bus Dipo in Ram Nagar                                            | 0.01    | 0.00    | 0.00    | 0.01    | +0.01    | 0.00   | 0.00    | +0.01    | +0.00  |
|  | Charged:                                                                                           | 0.00    | 0.00    | 0.00    | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
|  | 15 Construction of buses Stops                                                                     | 1000.00 | 1000.00 | 2400.00 | 4400.00 | +2661.63 | 325.00 | 2063.37 | +2336.63 | +46.89 |
|  | Charged:                                                                                           | 0.00    | 0.00    | 0.00    | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
|  | 16 Construction of bus stand at Narendra Nagar                                                     | 250.00  | 0.00    | 0.00    | 250.00  | +250.00  | 0.00   | 0.00    | +250.00  | +0.00  |
|  | Charged:                                                                                           | 0.00    | 0.00    | 0.00    | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |

Report on Expenditure of Grant Number 0024  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |
| 1  | 2    | 3                            |   |   | 4     | 5                                                                                               | 6                                           | 7                                                       | 8                                                   |                                                                |

|    |                    |          |        |          |         |          |         |      |          |         |        |
|----|--------------------|----------|--------|----------|---------|----------|---------|------|----------|---------|--------|
| 17 | Voted:             | 1000.00  | 0.00   | 0.00     | 1000.00 | +1000.00 | 0.00    | 0.00 | +1000.00 | +0.00   |        |
|    | Charged:           | 0.00     | 0.00   | 0.00     | 0.00    | +0.00    | 0.00    | 0.00 | +0.00    | +0.00   |        |
| 95 | State Share in CSS | Voted:   | 650.00 | 0.00     | 0.00    | 650.00   | +455.02 | 0.00 | 194.98   | +455.02 | +30.00 |
|    |                    | Charged: | 0.00   | 0.00     | 0.00    | 0.00     | +0.00   | 0.00 | 0.00     | +0.00   | +0.00  |
| 98 | Voted:             | 2400.00  | 0.00   | -2400.00 | 0.00    | +0.00    | 0.00    | 0.00 | +0.00    | +0.00   |        |
|    | Charged:           | 0.00     | 0.00   | 0.00     | 0.00    | +0.00    | 0.00    | 0.00 | +0.00    | +0.00   |        |

800 Other Expenditure

|    |                                                                                         |          |        |      |      |        |         |      |        |         |        |
|----|-----------------------------------------------------------------------------------------|----------|--------|------|------|--------|---------|------|--------|---------|--------|
| 03 | Scheduled Caste candidate's free<br>Training in Driver Testing Institute<br>at Dehradun | Voted:   | 500.00 | 0.00 | 0.00 | 500.00 | +265.81 | 0.00 | 234.19 | +265.81 | +46.84 |
|    |                                                                                         | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00   | +0.00   | +0.00  |

6 7055 Loans for Road  
Transport

00

101 Loans in Perpetuity  
to Road Transport  
Corporations

|    |                                                                 |          |        |      |      |        |         |      |       |         |        |
|----|-----------------------------------------------------------------|----------|--------|------|------|--------|---------|------|-------|---------|--------|
| 05 | Grants for payment of interest on<br>loan for purchase of buses | Voted:   | 600.00 | 0.00 | 0.00 | 600.00 | +508.99 | 0.00 | 91.01 | +508.99 | +15.17 |
|    |                                                                 | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00  | +0.00   | +0.00  |
| 07 | Loan to Uttarakhand Transport<br>Corporation                    | Voted:   | 0.01   | 0.00 | 0.00 | 0.01   | +0.01   | 0.00 | 0.00  | +0.01   | +0.00  |
|    |                                                                 | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00  | +0.00   | +0.00  |

|                   |          |         |      |          |           |         |          |           |        |
|-------------------|----------|---------|------|----------|-----------|---------|----------|-----------|--------|
| Total of Voted:   | 45372.26 | 2425.00 | 0.00 | 47797.26 | +29232.50 | 1068.26 | 19633.02 | +28164.24 | +41.08 |
| Total of Charged: | 0.00     | 0.00    | 0.00 | 0.00     | +0.00     | 0.00    | 0.00     | +0.00     | +0.00  |

Note:

1. \_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

Report on Expenditure of Grant Number 0025  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |
| 1  | 2    | 3                            |   |   | 4     | 5                                                                                               | 6                                           | 7                                                       | 8                                                   |                                                                |

1 2408 Food Storage and Warehousing

01 Food

001 Direction and Administration

|    |                                                    |          |         |      |      |         |          |        |         |          |         |
|----|----------------------------------------------------|----------|---------|------|------|---------|----------|--------|---------|----------|---------|
| 03 | Establishment Expenses (Food & Supply)             | Voted:   | 5213.77 | 0.00 | 0.00 | 5213.77 | +2912.11 | 412.20 | 2713.87 | +2499.90 | +52.05  |
|    |                                                    | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00   |
| 04 | State Food Commission                              | Voted:   | 55.22   | 0.00 | 0.00 | 55.22   | +43.02   | 3.21   | 15.41   | +39.81   | +27.91  |
|    |                                                    | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00   |
| 05 | Food ware houses / building repair and maintenance | Voted:   | 300.00  | 0.00 | 0.00 | 300.00  | +300.00  | 0.00   | 0.00    | +300.00  | +0.00   |
|    |                                                    | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00   |
| 06 | Consumer Awareness Scheme                          | Voted:   | 15.50   | 0.00 | 0.00 | 15.50   | +12.76   | 0.42   | 3.15    | +12.35   | +20.35  |
|    |                                                    | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00   |
| 07 |                                                    | Voted:   | 155.76  | 0.00 | 0.00 | 155.76  | +0.00    | 0.00   | 155.76  | +0.00    | +100.00 |
|    |                                                    | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00   |

102 Food Subsidies

|    |                                                                      |          |         |          |      |          |           |         |         |           |        |
|----|----------------------------------------------------------------------|----------|---------|----------|------|----------|-----------|---------|---------|-----------|--------|
| 01 | Central Plan/Centrally Sponsored Scheme                              | Voted:   | 8000.00 | 28629.00 | 0.00 | 36629.00 | +36629.00 | 5871.00 | 5871.00 | +30758.00 | +16.03 |
|    |                                                                      | Charged: | 0.00    | 0.00     | 0.00 | 0.00     | +0.00     | 0.00    | 0.00    | +0.00     | +0.00  |
| 05 | Payment of Transportation and Tax under Distribution of Sugar Scheme | Voted:   | 300.00  | 0.00     | 0.00 | 300.00   | +300.00   | 0.00    | 0.00    | +300.00   | +0.00  |
|    |                                                                      | Charged: | 0.00    | 0.00     | 0.00 | 0.00     | +0.00     | 0.00    | 0.00    | +0.00     | +0.00  |
| 06 | State Food Scheme                                                    | Voted:   | 2000.00 | 0.00     | 0.00 | 2000.00  | +2000.00  | 0.00    | 0.00    | +2000.00  | +0.00  |
|    |                                                                      | Charged: | 0.00    | 0.00     | 0.00 | 0.00     | +0.00     | 0.00    | 0.00    | +0.00     | +0.00  |
| 95 | State Share in CSS                                                   | Voted:   | 4000.00 | 125.00   | 0.00 | 4125.00  | +2125.00  | 0.00    | 2000.00 | +2125.00  | +48.48 |
|    |                                                                      | Charged: | 0.00    | 0.00     | 0.00 | 0.00     | +0.00     | 0.00    | 0.00    | +0.00     | +0.00  |

2 3456 Civil Supplies

00

Report on Expenditure of Grant Number 0025  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head                                                                 | Total Grant or Appropriation |          |        |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|----------------------------------------------------------------------|------------------------------|----------|--------|-------|-------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|--------|
|    |                                                                      | O                            | S        | R      | Total |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
| 1  | 2                                                                    | 3                            |          |        | 4     | 5                                                                                               | 6                                               | 7                                                       | 8                                                   |                                                                |        |
|    | 001 Direction and<br>Administration                                  |                              |          |        |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 01 Central Plan/Centrally Sponsored<br>Schemes                       | Voted:                       | 0.01     | 0.00   | 0.00  | 0.01                                                                                            | +0.01                                           | 0.00                                                    | 0.00                                                | +0.01                                                          | +0.00  |
|    |                                                                      | Charged:                     | 0.00     | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 04 Establishment of Directorate under<br>Consumer Protection Program | Voted:                       | 1461.50  | 179.00 | 0.00  | 1640.50                                                                                         | +957.89                                         | 73.34                                                   | 755.95                                              | +884.55                                                        | +46.08 |
|    |                                                                      | Charged:                     | 0.00     | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 102 Civil Supplies Scheme                                            |                              |          |        |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 02 Grant to poor families for cooking<br>gas                         | Voted:                       | 5500.00  | 0.00   | 0.00  | 5500.00                                                                                         | +3500.00                                        | 0.00                                                    | 2000.00                                             | +3500.00                                                       | +36.36 |
|    |                                                                      | Charged:                     | 0.00     | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
| 3  | 3475 Other General<br>Economic Services                              |                              |          |        |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 00                                                                   |                              |          |        |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 106 Regulation of Weights<br>and Measures                            |                              |          |        |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 01 Central Plan/Centrally Sponsored<br>Scheme                        | Voted:                       | 100.00   | 0.00   | 0.00  | 100.00                                                                                          | +100.00                                         | 0.00                                                    | 0.00                                                | +100.00                                                        | +0.00  |
|    |                                                                      | Charged:                     | 0.00     | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 03 Establishment Expenses                                            | Voted:                       | 710.01   | 10.00  | 0.00  | 720.01                                                                                          | +444.65                                         | 81.51                                                   | 356.86                                              | +363.15                                                        | +49.56 |
|    |                                                                      | Charged:                     | 0.00     | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
| 4  | 4408 Capital Outlay on<br>Food Storage and<br>Warehousing            |                              |          |        |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 01 Food                                                              |                              |          |        |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 101 Procurement and<br>Supply                                        |                              |          |        |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 01 CSS                                                               | Voted:                       | 65000.00 | 0.00   | 0.00  | 65000.00                                                                                        | +14929.60                                       | 197.62                                                  | 50268.02                                            | +14731.98                                                      | +77.34 |
|    |                                                                      | Charged:                     | 0.00     | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 800 Other Expenditure                                                |                              |          |        |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |



Report on Expenditure of Grant Number 0025  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                                 |                                                         |                                                     |                                                                |

1 2 3 4 5 6 7 8

|    |                                                                                                    |          |      |      |      |      |       |      |      |       |       |
|----|----------------------------------------------------------------------------------------------------|----------|------|------|------|------|-------|------|------|-------|-------|
| 08 | Construction of Divisional food controller / VV officer / Garhwal and kumaon Deputy Commissioner ( | Voted:   | 0.01 | 0.00 | 0.00 | 0.01 | +0.01 | 0.00 | 0.00 | +0.01 | +0.00 |
|    |                                                                                                    | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

02 Storage and Warehousing

800 Other Expenditure

|    |                                                                           |          |        |      |      |        |         |      |      |         |       |
|----|---------------------------------------------------------------------------|----------|--------|------|------|--------|---------|------|------|---------|-------|
| 06 | Construction of Godowns for new Public Distribution System in Uttarakhand | Voted:   | 200.00 | 0.00 | 0.00 | 200.00 | +200.00 | 0.00 | 0.00 | +200.00 | +0.00 |
|    |                                                                           | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |

|                   |          |          |      |           |           |         |          |           |        |
|-------------------|----------|----------|------|-----------|-----------|---------|----------|-----------|--------|
| Total of Voted:   | 93011.78 | 28943.00 | 0.00 | 121954.78 | +64454.06 | 6639.31 | 64140.03 | +57814.75 | +52.59 |
| Total of Charged: | 0.00     | 0.00     | 0.00 | 0.00      | +0.00     | 0.00    | 0.00     | +0.00     | +0.00  |

Note:

1. \_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

Report on Expenditure of Grant Number 0026  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head                                                                    | Total Grant or Appropriation |         |         |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|-------------------------------------------------------------------------|------------------------------|---------|---------|-------|-------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|--------|
|    |                                                                         | O                            | S       | R       | Total |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
| 1  | 2                                                                       | 3                            |         |         | 4     | 5                                                                                               | 6                                               | 7                                                       | 8                                                   |                                                                |        |
| 1  | 3452 Tourism                                                            |                              |         |         |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 80 General                                                              |                              |         |         |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 001 Direction and<br>Administration                                     |                              |         |         |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 03 Uttarakhand State Tourism<br>Development Board                       | Voted:                       | 6300.00 | 1000.00 | 0.00  | 7300.00                                                                                         | +3829.55                                        | 597.12                                                  | 4067.58                                             | +3232.42                                                       | +55.72 |
|    |                                                                         | Charged:                     | 0.00    | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 04 Establishment of Travelling<br>Administration Organisation           | Voted:                       | 52.50   | 0.00    | 0.00  | 52.50                                                                                           | +32.46                                          | 1.41                                                    | 21.45                                               | +31.05                                                         | +40.85 |
|    |                                                                         | Charged:                     | 0.00    | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 05 Government Employees<br>Establishment (Headquarter)                  | Voted:                       | 456.25  | 0.00    | 0.00  | 456.25                                                                                          | +264.44                                         | 31.89                                                   | 223.70                                              | +232.55                                                        | +49.03 |
|    |                                                                         | Charged:                     | 0.00    | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 09 KedarNath and Tehri Tourist<br>Special Area Development<br>Authority | Voted:                       | 2030.00 | 0.00    | 0.00  | 2030.00                                                                                         | +371.71                                         | 70.32                                                   | 1728.62                                             | +301.38                                                        | +85.15 |
|    |                                                                         | Charged:                     | 0.00    | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 11 Dindayal Matri-Pitri Tirthatan<br>Yojana                             | Voted:                       | 100.00  | 0.00    | 0.00  | 100.00                                                                                          | +100.00                                         | 16.00                                                   | 16.00                                               | +84.00                                                         | +16.00 |
|    |                                                                         | Charged:                     | 0.00    | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 12 Hotel Management Institute, New<br>Tehri                             | Voted:                       | 291.01  | 0.00    | 0.00  | 291.01                                                                                          | +210.94                                         | 16.43                                                   | 96.50                                               | +194.51                                                        | +33.16 |
|    |                                                                         | Charged:                     | 0.00    | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 16 Shri Kedarnath Uthan Charitable<br>Trausat                           | Voted:                       | 800.00  | 0.00    | 0.00  | 800.00                                                                                          | +200.00                                         | 39.54                                                   | 639.54                                              | +160.46                                                        | +79.94 |
|    |                                                                         | Charged:                     | 0.00    | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 17                                                                      | Voted:                       | 350.00  | 0.00    | 0.00  | 350.00                                                                                          | +225.00                                         | 0.00                                                    | 125.00                                              | +225.00                                                        | +35.71 |
|    |                                                                         | Charged:                     | 0.00    | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 18                                                                      | Voted:                       | 350.00  | 0.00    | 0.00  | 350.00                                                                                          | +350.00                                         | 0.00                                                    | 0.00                                                | +350.00                                                        | +0.00  |
|    |                                                                         | Charged:                     | 0.00    | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 104 Promotion and<br>Publicity                                          |                              |         |         |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 07 Loan/self employment Scheme<br>(District Plan)                       | Voted:                       | 1000.00 | 0.00    | 0.00  | 1000.00                                                                                         | +1000.00                                        | 0.00                                                    | 0.00                                                | +1000.00                                                       | +0.00  |
|    |                                                                         | Charged:                     | 0.00    | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 18                                                                      | Voted:                       | 430.00  | 0.00    | 0.00  | 430.00                                                                                          | +281.83                                         | 31.56                                                   | 179.73                                              | +250.27                                                        | +41.80 |

Report on Expenditure of Grant Number 0026  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                 |                                                     |                                                                |
| 1  | 2    | 3                            |   |   | 4     | 5                                                                                               | 6                                           | 7                                               | 8                                                   |                                                                |

|    |                                                                      |          |         |      |      |         |          |      |       |          |        |
|----|----------------------------------------------------------------------|----------|---------|------|------|---------|----------|------|-------|----------|--------|
|    | Establishment of Government Hotel<br>Management & Catering Institute | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00  | +0.00    | +0.00  |
| 24 | Uttarakhand's Yoga Festiva                                           | Voted:   | 200.00  | 0.00 | 0.00 | 200.00  | +200.00  | 0.00 | 0.00  | +200.00  | +0.00  |
|    |                                                                      | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00  | +0.00    | +0.00  |
| 25 | Deen Dayal Upadhyay (Home stay)<br>Development Plan                  | Voted:   | 500.00  | 0.00 | 0.00 | 500.00  | +500.00  | 0.00 | 0.00  | +500.00  | +0.00  |
|    |                                                                      | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00  | +0.00    | +0.00  |
| 26 | Grant to Uttarakhand Tourism<br>Policy 2018                          | Voted:   | 1100.00 | 0.00 | 0.00 | 1100.00 | +1100.00 | 0.00 | 0.00  | +1100.00 | +0.00  |
|    |                                                                      | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00  | +0.00    | +0.00  |
| 27 |                                                                      | Voted:   | 100.00  | 0.00 | 0.00 | 100.00  | +53.98   | 0.00 | 46.03 | +53.98   | +46.03 |
|    |                                                                      | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00  | +0.00    | +0.00  |
| 97 | External aided project                                               | Voted:   | 100.00  | 0.00 | 0.00 | 100.00  | +100.00  | 0.00 | 0.00  | +100.00  | +0.00  |
|    |                                                                      | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00  | +0.00    | +0.00  |

2 5452 Capital Outlay on  
Tourism

01 Tourist  
Infrarastructure

101 Tourist Centre

|    |             |          |        |      |      |        |         |      |       |         |        |
|----|-------------|----------|--------|------|------|--------|---------|------|-------|---------|--------|
| 03 | Eco Tourism | Voted:   | 500.00 | 0.00 | 0.00 | 500.00 | +445.00 | 0.00 | 55.00 | +445.00 | +11.00 |
|    |             | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00  | +0.00   | +0.00  |

80 General

104 Promotion and  
Publicity

|    |                                                                  |          |          |      |      |          |          |        |         |          |        |
|----|------------------------------------------------------------------|----------|----------|------|------|----------|----------|--------|---------|----------|--------|
| 04 | State Sector                                                     | Voted:   | 13320.00 | 0.00 | 0.00 | 13320.00 | +9180.60 | 231.30 | 4370.70 | +8949.30 | +32.81 |
|    |                                                                  | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 09 | Uttarakhand Gramin Uthan (Ekal<br>Gram Avem culster Gram) Yojana | Voted:   | 200.00   | 0.00 | 0.00 | 200.00   | +154.72  | 0.00   | 45.28   | +154.72  | +22.64 |
|    |                                                                  | Charged: | 0.00     | 0.00 | 0.00 | 0.00     | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |

Report on Expenditure of Grant Number 0026  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                                 |                                                         |                                                     |                                                                |

| 1 | 2 | 3 |  |  | 4 | 5 | 6 | 7 | 8 |
|---|---|---|--|--|---|---|---|---|---|
|---|---|---|--|--|---|---|---|---|---|

|    |                         |          |         |      |      |         |          |      |      |          |       |
|----|-------------------------|----------|---------|------|------|---------|----------|------|------|----------|-------|
| 95 | State Share in CSS      | Voted:   | 25.00   | 0.00 | 0.00 | 25.00   | +25.00   | 0.00 | 0.00 | +25.00   | +0.00 |
|    |                         | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |
| 97 | External Aided Projects | Voted:   | 1500.00 | 0.00 | 0.00 | 1500.00 | +1500.00 | 0.00 | 0.00 | +1500.00 | +0.00 |
|    |                         | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |

800 Other Expenditure

|    |                                               |          |        |      |      |        |         |        |        |        |        |
|----|-----------------------------------------------|----------|--------|------|------|--------|---------|--------|--------|--------|--------|
| 02 | Special Component Plan for<br>Scheduled Caste | Voted:   | 500.00 | 0.00 | 0.00 | 500.00 | +157.21 | 105.94 | 448.73 | +51.27 | +89.75 |
|    |                                               | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00   | 0.00   | +0.00  | +0.00  |

|                   |  |          |         |      |          |           |         |          |           |        |
|-------------------|--|----------|---------|------|----------|-----------|---------|----------|-----------|--------|
| Total of Voted:   |  | 30204.76 | 1000.00 | 0.00 | 31204.76 | +20282.43 | 1141.52 | 12063.85 | +19140.91 | +38.66 |
| Total of Charged: |  | 0.00     | 0.00    | 0.00 | 0.00     | +0.00     | 0.00    | 0.00     | +0.00     | +0.00  |

Note:

1. \_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

Report on Expenditure of Grant Number 0027  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head                                                                   | Total Grant or Appropriation |          |         |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|------------------------------------------------------------------------|------------------------------|----------|---------|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|--------|
|    |                                                                        | O                            | S        | R       | Total |                                                                                                 |                                             |                                                 |                                                     |                                                                |        |
| 1  | 2                                                                      | 3                            |          |         | 4     | 5                                                                                               | 6                                           | 7                                               | 8                                                   |                                                                |        |
| 1  | 2406 Forestry and Wild<br>Life                                         |                              |          |         |       |                                                                                                 |                                             |                                                 |                                                     |                                                                |        |
|    | 01 Forestry                                                            |                              |          |         |       |                                                                                                 |                                             |                                                 |                                                     |                                                                |        |
|    | 001 Direction and<br>Administration                                    |                              |          |         |       |                                                                                                 |                                             |                                                 |                                                     |                                                                |        |
|    | 03 General Administration                                              | Voted:                       | 58663.57 | 0.00    | 0.00  | 58663.57                                                                                        | +34517.37                                   | 3842.21                                         | 27988.41                                            | +30675.16                                                      | +47.71 |
|    |                                                                        | Charged:                     | 0.00     | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                            | 0.00                                                | +0.00                                                          | +0.00  |
|    | 05 Creation of Uttarakhand Forest<br>Development Fund                  | Voted:                       | 250.00   | 0.00    | 0.00  | 250.00                                                                                          | +250.00                                     | 0.00                                            | 0.00                                                | +250.00                                                        | +0.00  |
|    |                                                                        | Charged:                     | 0.00     | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                            | 0.00                                                | +0.00                                                          | +0.00  |
|    | 101 Forest<br>Conservation, Developm<br>ent and Regeneration           |                              |          |         |       |                                                                                                 |                                             |                                                 |                                                     |                                                                |        |
|    | 01 CSS                                                                 | Voted:                       | 5679.90  | 0.00    | 0.00  | 5679.90                                                                                         | +5339.79                                    | 1731.00                                         | 2071.11                                             | +3608.79                                                       | +36.46 |
|    |                                                                        | Charged:                     | 0.00     | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                            | 0.00                                                | +0.00                                                          | +0.00  |
|    | 05 Protection of forests from fire (state<br>sector)                   | Voted:                       | 9184.30  | 1010.00 | 0.00  | 10194.30                                                                                        | +7212.17                                    | 590.46                                          | 3572.59                                             | +6621.71                                                       | +35.04 |
|    |                                                                        | Charged:                     | 0.00     | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                            | 0.00                                                | +0.00                                                          | +0.00  |
|    | 06 Multipurpose plantation and<br>protection of forests                | Voted:                       | 3275.14  | 300.00  | 0.00  | 3575.14                                                                                         | +2781.01                                    | 160.39                                          | 954.53                                              | +2620.61                                                       | +26.70 |
|    |                                                                        | Charged:                     | 0.00     | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                            | 0.00                                                | +0.00                                                          | +0.00  |
|    | 17 Strengthening of forest motorways,<br>track routes and earth routes | Voted:                       | 2600.00  | 0.00    | 0.00  | 2600.00                                                                                         | +2600.00                                    | 0.00                                            | 0.00                                                | +2600.00                                                       | +0.00  |
|    |                                                                        | Charged:                     | 0.00     | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                            | 0.00                                                | +0.00                                                          | +0.00  |
|    | 18 Strengthening of forest Residential<br>/non-residential buildings   | Voted:                       | 450.00   | 0.00    | 0.00  | 450.00                                                                                          | +392.63                                     | 117.65                                          | 175.02                                              | +274.98                                                        | +38.89 |
|    |                                                                        | Charged:                     | 0.00     | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                            | 0.00                                                | +0.00                                                          | +0.00  |
|    | 95 State Share in CSS                                                  | Voted:                       | 636.92   | 0.00    | 0.00  | 636.92                                                                                          | +599.13                                     | 192.33                                          | 230.12                                              | +406.80                                                        | +36.13 |
|    |                                                                        | Charged:                     | 0.00     | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                            | 0.00                                                | +0.00                                                          | +0.00  |
|    | 102 Social and Farm<br>Forestry                                        |                              |          |         |       |                                                                                                 |                                             |                                                 |                                                     |                                                                |        |
|    | 07 Uttarakhand Bamboo and Fibre<br>Development Board                   | Voted:                       | 1800.00  | 900.00  | 0.00  | 2700.00                                                                                         | +2313.59                                    | 1.01                                            | 387.42                                              | +2312.58                                                       | +14.35 |
|    |                                                                        | Charged:                     | 0.00     | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                            | 0.00                                                | +0.00                                                          | +0.00  |

Report on Expenditure of Grant Number 0027  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                                 |                                                         |                                                     |                                                                |
| 1  | 2    | 3                            |   |   | 4     | 5                                                                                               | 6                                               | 7                                                       | 8                                                   |                                                                |

|    |                                             |          |         |      |      |         |          |      |      |          |       |
|----|---------------------------------------------|----------|---------|------|------|---------|----------|------|------|----------|-------|
| 97 | Forestry Projects (sponsored by World Bank) | Voted:   | 9000.00 | 0.00 | 0.00 | 9000.00 | +9000.00 | 0.00 | 0.00 | +9000.00 | +0.00 |
|    |                                             | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |

02 Environmental  
Forestry and Wild  
Life

110 Wild Life  
Preservation

|    |                                                        |          |         |      |      |         |          |        |        |          |        |
|----|--------------------------------------------------------|----------|---------|------|------|---------|----------|--------|--------|----------|--------|
| 01 | Central Plan/Centrally Sponsored Schemes               | Voted:   | 5038.30 | 0.00 | 0.00 | 5038.30 | +4633.04 | 413.52 | 818.78 | +4219.52 | +16.25 |
|    |                                                        | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |
| 06 | Remedial Measures against Human Wild Animals Encounter | Voted:   | 1896.03 | 0.00 | 0.00 | 1896.03 | +1160.19 | 153.95 | 889.79 | +1006.24 | +46.93 |
|    |                                                        | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |
| 09 | Development of habitat sites                           | Voted:   | 938.21  | 0.00 | 0.00 | 938.21  | +938.21  | 0.00   | 0.00   | +938.21  | +0.00  |
|    |                                                        | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |
| 95 | State Share in CSS                                     | Voted:   | 426.02  | 0.00 | 0.00 | 426.02  | +298.88  | 77.48  | 204.62 | +221.40  | +48.03 |
|    |                                                        | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |

04 Deforestation and  
Ecology Development

103 State Compensatory  
afforestation Deposite

|    |                                                           |          |          |         |      |          |           |         |         |           |       |
|----|-----------------------------------------------------------|----------|----------|---------|------|----------|-----------|---------|---------|-----------|-------|
| 03 | Net present value and penal net present value under CAMPA | Voted:   | 32554.46 | 9923.05 | 0.00 | 42477.51 | +40939.55 | 1162.53 | 2700.49 | +39777.02 | +6.36 |
|    |                                                           | Charged: | 0.00     | 0.00    | 0.00 | 0.00     | +0.00     | 0.00    | 0.00    | +0.00     | +0.00 |

902 Deduct Amount  
Recouped from the  
State Compensatory  
Afforestation Fund

|    |               |          |           |      |      |           |           |      |      |           |       |
|----|---------------|----------|-----------|------|------|-----------|-----------|------|------|-----------|-------|
| 70 | deduct refund | Voted:   | -32554.46 | 0.00 | 0.00 | -32554.46 | -32554.46 | 0.00 | 0.00 | -32554.46 | +0.00 |
|    |               | Charged: | 0.00      | 0.00 | 0.00 | 0.00      | +0.00     | 0.00 | 0.00 | +0.00     | +0.00 |

2 3435 Ecology and  
Environment

Report on Expenditure of Grant Number 0027  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |

1 2 3 4 5 6 7 8

03 Environment Research  
and Ecological  
Regeneration

102 Environmental  
Planning and  
Coordination

|                                   |          |         |       |      |         |          |       |        |          |         |
|-----------------------------------|----------|---------|-------|------|---------|----------|-------|--------|----------|---------|
| 02 Environment Directorate        | Voted:   | 1094.51 | 44.00 | 0.00 | 1138.51 | +1111.52 | 0.81  | 27.80  | +1110.71 | +2.44   |
|                                   | Charged: | 0.00    | 0.00  | 0.00 | 0.00    | +0.00    | 0.00  | 0.00   | +0.00    | +0.00   |
| 03 Uttarakhand Biodiversity Board | Voted:   | 100.00  | 0.00  | 0.00 | 100.00  | +50.00   | 50.00 | 100.00 | +0.00    | +100.00 |
|                                   | Charged: | 0.00    | 0.00  | 0.00 | 0.00    | +0.00    | 0.00  | 0.00   | +0.00    | +0.00   |
| 04                                | Voted:   | 20.00   | 25.00 | 0.00 | 45.00   | +25.00   | 0.00  | 20.00  | +25.00   | +44.44  |
|                                   | Charged: | 0.00    | 0.00  | 0.00 | 0.00    | +0.00    | 0.00  | 0.00   | +0.00    | +0.00   |
| 05                                | Voted:   | 8.00    | 0.00  | 0.00 | 8.00    | +8.00    | 0.00  | 0.00   | +8.00    | +0.00   |
|                                   | Charged: | 0.00    | 0.00  | 0.00 | 0.00    | +0.00    | 0.00  | 0.00   | +0.00    | +0.00   |
| 06                                | Voted:   | 25.00   | 0.00  | 0.00 | 25.00   | +25.00   | 0.00  | 0.00   | +25.00   | +0.00   |
|                                   | Charged: | 0.00    | 0.00  | 0.00 | 0.00    | +0.00    | 0.00  | 0.00   | +0.00    | +0.00   |

3 4406 Capital Outlay on  
Forestry and Wild  
Life

01 Forestry

101 Forest Conservation,  
Development and  
Regeneration

|                                                                                      |          |        |      |      |        |         |      |       |         |       |
|--------------------------------------------------------------------------------------|----------|--------|------|------|--------|---------|------|-------|---------|-------|
| 03 Strengthening of Forest Motor<br>Roads                                            | Voted:   | 500.00 | 0.00 | 0.00 | 500.00 | +500.00 | 0.00 | 0.00  | +500.00 | +0.00 |
|                                                                                      | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00  | +0.00   | +0.00 |
| 04 Construction of Residential/non-<br>residential Buildings of Forest<br>Department | Voted:   | 300.00 | 0.00 | 0.00 | 300.00 | +282.81 | 0.00 | 17.19 | +282.81 | +5.73 |
|                                                                                      | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00  | +0.00   | +0.00 |
| 07 Plantation by Eco Task Force                                                      | Voted:   | 450.01 | 0.00 | 0.00 | 450.01 | +450.01 | 0.00 | 0.00  | +450.01 | +0.00 |
|                                                                                      | Charged: |        |      |      |        |         |      |       |         |       |

Report on Expenditure of Grant Number 0027  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |

| 1 | 2 | 3 |  |  | 4 | 5 | 6 | 7 | 8 |
|---|---|---|--|--|---|---|---|---|---|
|---|---|---|--|--|---|---|---|---|---|

|    |                                                        |          |         |        |      |         |          |        |         |          |        |
|----|--------------------------------------------------------|----------|---------|--------|------|---------|----------|--------|---------|----------|--------|
|    | Charged:                                               | 0.00     | 0.00    | 0.00   | 0.00 | +0.00   | 0.00     | 0.00   | +0.00   | +0.00    |        |
| 08 | Protection of forests from fire                        | Voted:   | 0.00    | 397.61 | 0.00 | 397.61  | +397.61  | 0.00   | 0.00    | +397.61  | +0.00  |
|    |                                                        | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 09 | Multipurpose tree planting and conservation of forests | Voted:   | 5195.15 | 0.01   | 0.00 | 5195.16 | +4098.91 | 153.76 | 1250.02 | +3945.14 | +24.06 |
|    |                                                        | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |

102 Social and Farm  
Forestry

|    |                       |          |      |      |      |      |       |      |      |       |       |
|----|-----------------------|----------|------|------|------|------|-------|------|------|-------|-------|
| 97 | External Aided Scheme | Voted:   | 0.01 | 0.00 | 0.00 | 0.01 | +0.01 | 0.00 | 0.00 | +0.01 | +0.00 |
|    |                       | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

02 Environmental  
Forestry and Wild  
Life

110 Wild Life

|    |                                    |          |        |      |      |        |         |      |       |         |        |
|----|------------------------------------|----------|--------|------|------|--------|---------|------|-------|---------|--------|
| 04 | Development of habitat sites       | Voted:   | 150.00 | 0.00 | 0.00 | 150.00 | +86.66  | 1.16 | 64.49 | +85.51  | +43.00 |
|    |                                    | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00  | +0.00   | +0.00  |
| 06 | Human Wildlife Conflict Prevention | Voted:   | 477.80 | 0.00 | 0.00 | 477.80 | +438.05 | 0.00 | 39.75 | +438.05 | +8.32  |
|    |                                    | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00  | +0.00   | +0.00  |

|                   |  |           |          |      |           |           |         |          |           |        |
|-------------------|--|-----------|----------|------|-----------|-----------|---------|----------|-----------|--------|
| Total of Voted:   |  | 108158.87 | 12599.67 | 0.00 | 120758.54 | +87894.67 | 8648.26 | 41512.13 | +79246.41 | +34.38 |
| Total of Charged: |  | 0.00      | 0.00     | 0.00 | 0.00      | +0.00     | 0.00    | 0.00     | +0.00     | +0.00  |

Note:

1. \_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.



Report on Expenditure of Grant Number 0028  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head                                                       | Total Grant or Appropriation |          |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|------------------------------------------------------------|------------------------------|----------|------|-------|-------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|--------|
|    |                                                            | O                            | S        | R    | Total |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
| 1  | 2                                                          | 3                            |          |      | 4     | 5                                                                                               | 6                                               | 7                                                       | 8                                                   |                                                                |        |
| 1  | 2403 Animal Husbandry                                      |                              |          |      |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 00                                                         |                              |          |      |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 001 Direction and<br>Administration                        |                              |          |      |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 03 Directorate                                             | Voted:                       | 27161.80 | 0.00 | 0.00  | 27161.80                                                                                        | +13509.03                                       | 1298.07                                                 | 14950.84                                            | +12210.96                                                      | +55.04 |
|    |                                                            | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 101 Veterinary Services<br>and Animal Health               |                              |          |      |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 01 Central Plan/Centrally Sponsored<br>Schemes             | Voted:                       | 2579.83  | 0.02 | 0.00  | 2579.85                                                                                         | +2413.93                                        | 0.00                                                    | 165.92                                              | +2413.93                                                       | +6.43  |
|    |                                                            | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 11 Livestock Insurance Scheme under<br>State Sector Scheme | Voted:                       | 0.01     | 0.00 | 0.00  | 0.01                                                                                            | +0.01                                           | 0.00                                                    | 0.00                                                | +0.01                                                          | +0.00  |
|    |                                                            | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 12 Nakul Health Patra / Pashudhan<br>Sanjeevani            | Voted:                       | 13.30    | 0.00 | 0.00  | 13.30                                                                                           | +10.13                                          | 3.76                                                    | 6.93                                                | +6.37                                                          | +52.09 |
|    |                                                            | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 13 Operation of BAF centers for<br>artificial insemination | Voted:                       | 360.87   | 0.00 | -0.63 | 360.24                                                                                          | +319.03                                         | 33.00                                                   | 74.21                                               | +286.04                                                        | +20.60 |
|    |                                                            | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 95 State Share in CSS                                      | Voted:                       | 583.41   | 0.01 | 0.00  | 583.42                                                                                          | +566.02                                         | 0.00                                                    | 17.40                                               | +566.02                                                        | +2.98  |
|    |                                                            | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 102 Cattle and Buffalo<br>Development                      |                              |          |      |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 09 Grant For sex classifieds semen to<br>cattlemen         | Voted:                       | 2500.00  | 0.00 | 0.00  | 2500.00                                                                                         | +885.96                                         | 0.00                                                    | 1614.04                                             | +885.96                                                        | +64.56 |
|    |                                                            | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 10 Protection from Parasitic worms                         | Voted:                       | 459.25   | 0.00 | 0.00  | 459.25                                                                                          | +240.53                                         | 2.22                                                    | 220.94                                              | +238.31                                                        | +48.11 |
|    |                                                            | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 11 Artificial Insemination Scheme of<br>Paravat            | Voted:                       | 100.00   | 0.00 | 0.00  | 100.00                                                                                          | +51.35                                          | 3.18                                                    | 51.83                                               | +48.17                                                         | +51.83 |
|    |                                                            | Charged:                     | 0.00     | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 95                                                         | Voted:                       | 0.01     | 0.00 | 0.00  | 0.01                                                                                            | +0.01                                           | 0.00                                                    | 0.00                                                | +0.01                                                          | +0.00  |

Report on Expenditure of Grant Number 0028  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |
| 1  | 2    | 3                            |   |   | 4     | 5                                                                                               | 6                                           | 7                                                       | 8                                                   |                                                                |

|                    |          |      |      |      |      |       |      |      |       |       |
|--------------------|----------|------|------|------|------|-------|------|------|-------|-------|
| State Share in CSS |          |      |      |      |      |       |      |      |       |       |
|                    | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

106 Other Live Stock  
Development

|    |                                                              |          |         |        |      |         |          |        |         |         |        |
|----|--------------------------------------------------------------|----------|---------|--------|------|---------|----------|--------|---------|---------|--------|
| 06 | Scheme for protection of Animals<br>from Infectious Diseases | Voted:   | 20.00   | 0.00   | 0.00 | 20.00   | +20.00   | 0.00   | 0.00    | +20.00  | +0.00  |
|    |                                                              | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00   | +0.00  |
| 07 | Establishment of Cow Shed                                    | Voted:   | 1415.18 | 500.00 | 0.00 | 1915.18 | +1197.14 | 449.01 | 1167.05 | +748.13 | +60.94 |
|    |                                                              | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00   | +0.00  |
| 14 | Womb goat rearing scheme                                     | Voted:   | 105.00  | 0.00   | 0.00 | 105.00  | +7.00    | 0.00   | 98.00   | +7.00   | +93.33 |
|    |                                                              | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00   | +0.00  |
| 15 | Wool clipping and marketing plans<br>in states               | Voted:   | 0.01    | 0.00   | 0.00 | 0.01    | +0.01    | 0.00   | 0.00    | +0.01   | +0.00  |
|    |                                                              | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00   | +0.00  |
| 18 | Goat farming scheme                                          | Voted:   | 409.50  | 0.00   | 0.00 | 409.50  | +85.05   | 40.23  | 364.68  | +44.82  | +89.05 |
|    |                                                              | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00   | +0.00  |
| 19 | Establishment of Mother Poultry<br>Unit                      | Voted:   | 900.00  | 0.00   | 0.00 | 900.00  | +380.10  | 20.40  | 540.30  | +359.70 | +60.03 |
|    |                                                              | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00   | +0.00  |
| 20 | pig lashes pig cubs to be given one<br>time                  | Voted:   | 0.01    | 0.00   | 0.00 | 0.01    | +0.01    | 0.00   | 0.00    | +0.01   | +0.00  |
|    |                                                              | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00   | +0.00  |
| 22 |                                                              | Voted:   | 0.00    | 400.00 | 0.00 | 400.00  | +400.00  | 0.00   | 0.00    | +400.00 | +0.00  |
|    |                                                              | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00   | +0.00  |
| 23 |                                                              | Voted:   | 0.00    | 800.00 | 0.00 | 800.00  | +800.00  | 0.00   | 0.00    | +800.00 | +0.00  |
|    |                                                              | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00   | +0.00  |
| 98 | NABARD Funded                                                | Voted:   | 0.01    | 0.00   | 0.00 | 0.01    | +0.01    | 0.00   | 0.00    | +0.01   | +0.00  |
|    |                                                              | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00   | +0.00  |

107 Fodder and Feed  
Development

|    |  |        |       |      |      |       |        |      |       |        |        |
|----|--|--------|-------|------|------|-------|--------|------|-------|--------|--------|
| 03 |  | Voted: | 50.00 | 0.00 | 0.00 | 50.00 | +16.00 | 0.00 | 34.00 | +16.00 | +68.00 |
|----|--|--------|-------|------|------|-------|--------|------|-------|--------|--------|

Report on Expenditure of Grant Number 0028  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |

1 2 3 4 5 6 7 8

|    |                                                                                   |          |      |      |        |        |       |       |        |        |       |
|----|-----------------------------------------------------------------------------------|----------|------|------|--------|--------|-------|-------|--------|--------|-------|
| 06 | Establishment of Fodder Bank<br>(store room/distribution house)<br>(State Sector) | Charged: | 0.00 | 0.00 | 0.00   | 0.00   | +0.00 | 0.00  | 0.00   | +0.00  | +0.00 |
|    | Voted:                                                                            | 100.00   | 0.00 | 0.00 | 100.00 | +86.81 | 35.23 | 48.42 | +51.58 | +48.42 |       |
|    | Charged:                                                                          | 0.00     | 0.00 | 0.00 | 0.00   | +0.00  | 0.00  | 0.00  | +0.00  | +0.00  |       |

113 Administrative  
Investigation and  
Statistics

|    |                                             |        |        |      |      |        |        |       |        |        |        |
|----|---------------------------------------------|--------|--------|------|------|--------|--------|-------|--------|--------|--------|
| 01 | Central Plan/Centrally Sponsored<br>Schemes | Voted: | 131.11 | 0.00 | 0.63 | 131.74 | +21.55 | -5.83 | 104.36 | +27.38 | +79.21 |
|    | Charged:                                    | 0.00   | 0.00   | 0.00 | 0.00 | +0.00  | 0.00   | 0.00  | +0.00  | +0.00  |        |

2 2404 Dairy Development

00

001 Direction and  
Administration

|    |                              |        |         |      |      |         |         |        |        |         |        |
|----|------------------------------|--------|---------|------|------|---------|---------|--------|--------|---------|--------|
| 03 | Establishment of Milk Supply | Voted: | 1531.00 | 0.00 | 0.00 | 1531.00 | +798.01 | 128.70 | 861.68 | +669.32 | +56.28 |
|    | Charged:                     | 0.00   | 0.00    | 0.00 | 0.00 | +0.00   | 0.00    | 0.00   | +0.00  | +0.00   |        |

102 Dairy Development  
Projects

|    |                                                           |        |         |       |      |         |          |        |         |          |         |
|----|-----------------------------------------------------------|--------|---------|-------|------|---------|----------|--------|---------|----------|---------|
| 03 | Dairy Development Scheme                                  | Voted: | 500.00  | 0.00  | 0.00 | 500.00  | +415.69  | 259.25 | 343.56  | +156.44  | +68.71  |
|    | Charged:                                                  | 0.00   | 0.00    | 0.00  | 0.00 | +0.00   | 0.00     | 0.00   | +0.00   | +0.00    |         |
| 04 | Women Dairy Development<br>Scheme                         | Voted: | 350.00  | 40.00 | 0.00 | 390.00  | +179.90  | 58.25  | 268.34  | +121.66  | +68.81  |
|    | Charged:                                                  | 0.00   | 0.00    | 0.00  | 0.00 | +0.00   | 0.00     | 0.00   | +0.00   | +0.00    |         |
| 08 | Establishment of Co-operative<br>Dairy Training Institute | Voted: | 51.00   | 0.00  | 0.00 | 51.00   | +0.60    | 0.00   | 50.40   | +0.60    | +98.82  |
|    | Charged:                                                  | 0.00   | 0.00    | 0.00  | 0.00 | +0.00   | 0.00     | 0.00   | +0.00   | +0.00    |         |
| 10 | Strengthening Dairy                                       | Voted: | 100.00  | 0.00  | 0.00 | 100.00  | +0.00    | 0.00   | 100.00  | +0.00    | +100.00 |
|    | Charged:                                                  | 0.00   | 0.00    | 0.00  | 0.00 | +0.00   | 0.00     | 0.00   | +0.00   | +0.00    |         |
| 11 | Milk price Incentive to Milk<br>producers                 | Voted: | 3500.00 | 0.00  | 0.00 | 3500.00 | +1753.78 | 0.00   | 1746.22 | +1753.78 | +49.89  |
|    | Charged:                                                  | 0.00   | 0.00    | 0.00  | 0.00 | +0.00   | 0.00     | 0.00   | +0.00   | +0.00    |         |

Report on Expenditure of Grant Number 0028  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |
| 1  | 2    | 3                            |   |   | 4     | 5                                                                                               | 6                                           | 7                                                       | 8                                                   |                                                                |

|    |                                                |          |         |        |      |         |          |       |         |          |        |
|----|------------------------------------------------|----------|---------|--------|------|---------|----------|-------|---------|----------|--------|
| 12 | Ganga Gaay Women Diary<br>Development Scheme   | Voted:   | 300.00  | 0.00   | 0.00 | 300.00  | +213.82  | 22.80 | 108.98  | +191.02  | +36.33 |
|    |                                                | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00    | 0.00  | 0.00    | +0.00    | +0.00  |
| 14 | Voluntary Retirement Scheme for<br>Dairy Union | Voted:   | 0.01    | 0.00   | 0.00 | 0.01    | +0.01    | 0.00  | 0.00    | +0.01    | +0.00  |
|    |                                                | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00    | 0.00  | 0.00    | +0.00    | +0.00  |
| 15 | Sailase & Milch Animal Nutrition<br>Scheme     | Voted:   | 1500.00 | 700.00 | 0.00 | 2200.00 | +785.76  | 23.85 | 1438.09 | +761.91  | +65.37 |
|    |                                                | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00    | 0.00  | 0.00    | +0.00    | +0.00  |
| 16 | Cattle transport grant scheme                  | Voted:   | 300.00  | 0.00   | 0.00 | 300.00  | +87.22   | 13.30 | 226.08  | +73.92   | +75.36 |
|    |                                                | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00    | 0.00  | 0.00    | +0.00    | +0.00  |
| 17 |                                                | Voted:   | 200.00  | 0.00   | 0.00 | 200.00  | +100.00  | 0.00  | 100.00  | +100.00  | +50.00 |
|    |                                                | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00    | 0.00  | 0.00    | +0.00    | +0.00  |
| 95 | State Share in CSS                             | Voted:   | 1000.00 | 0.00   | 0.00 | 1000.00 | +915.56  | 0.00  | 84.44   | +915.56  | +8.44  |
|    |                                                | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00    | 0.00  | 0.00    | +0.00    | +0.00  |
| 97 |                                                | Voted:   | 1200.00 | 0.00   | 0.00 | 1200.00 | +1200.00 | 0.00  | 0.00    | +1200.00 | +0.00  |
|    |                                                | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00    | 0.00  | 0.00    | +0.00    | +0.00  |
| 98 | NABARD                                         | Voted:   | 2500.00 | 0.00   | 0.00 | 2500.00 | +2218.56 | 24.44 | 305.88  | +2194.12 | +12.24 |
|    |                                                | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00    | 0.00  | 0.00    | +0.00    | +0.00  |

3 2405 Fisheries

00

001 Direction and  
Administration

|    |               |          |         |      |      |         |          |       |        |          |        |
|----|---------------|----------|---------|------|------|---------|----------|-------|--------|----------|--------|
| 03 | Establishment | Voted:   | 1788.34 | 0.00 | 0.00 | 1788.34 | +1106.53 | 44.47 | 726.29 | +1062.05 | +40.61 |
|    |               | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00  | 0.00   | +0.00    | +0.00  |

101 Inland Fisheries

|    |                                                                                  |          |         |      |      |         |          |       |         |          |        |
|----|----------------------------------------------------------------------------------|----------|---------|------|------|---------|----------|-------|---------|----------|--------|
| 01 | Central Plan/Centrally Sponsored<br>Schemes (75 per cent Central<br>Assistance ) | Voted:   | 2616.91 | 0.00 | 0.00 | 2616.91 | +1513.86 | 0.00  | 1103.05 | +1513.86 | +42.15 |
|    |                                                                                  | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00  | 0.00    | +0.00    | +0.00  |
| 02 |                                                                                  | Voted:   | 300.00  | 0.00 | 0.00 | 300.00  | +289.03  | 33.92 | 44.89   | +255.11  | +14.96 |

Report on Expenditure of Grant Number 0028  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                                 |                                                         |                                                     |                                                                |

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|    |                                                             |          |        |      |      |        |         |      |        |         |        |
|----|-------------------------------------------------------------|----------|--------|------|------|--------|---------|------|--------|---------|--------|
|    | Scheme for construction of Aadarsh Fish pond in Hilly Areas | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00   | +0.00   | +0.00  |
| 04 | Expansion and Strengthening of Manasi Mini Zoo              | Voted:   | 100.00 | 0.00 | 0.00 | 100.00 | +100.00 | 2.61 | 2.61   | +97.39  | +2.61  |
|    |                                                             | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00   | +0.00   | +0.00  |
| 95 | State Share in CSS                                          | Voted:   | 492.04 | 0.00 | 0.00 | 492.04 | +369.48 | 0.00 | 122.57 | +369.48 | +24.91 |
|    |                                                             | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00   | +0.00   | +0.00  |

4 4403 Capital Outlay on Animal Husbandry

00

101 Veterinary Services and Animal Health

|    |                                                                              |          |        |        |      |        |         |      |        |         |        |
|----|------------------------------------------------------------------------------|----------|--------|--------|------|--------|---------|------|--------|---------|--------|
| 09 | Different Constructive Work under Animal Husbandry Department (State Sector) | Voted:   | 300.00 | 200.00 | 0.00 | 500.00 | +343.27 | 0.00 | 156.73 | +343.27 | +31.35 |
|    |                                                                              | Charged: | 0.00   | 0.00   | 0.00 | 0.00   | +0.00   | 0.00 | 0.00   | +0.00   | +0.00  |

106 Other Live Stock Development

|    |               |          |         |         |      |         |          |      |         |          |        |
|----|---------------|----------|---------|---------|------|---------|----------|------|---------|----------|--------|
| 98 | NABARD Funded | Voted:   | 3000.00 | 1100.00 | 0.00 | 4100.00 | +1789.87 | 0.00 | 2310.13 | +1789.87 | +56.34 |
|    |               | Charged: | 0.00    | 0.00    | 0.00 | 0.00    | +0.00    | 0.00 | 0.00    | +0.00    | +0.00  |

5 4404 Capital Outlay on Dairy Development

00

102 Dairy Development Projects

|    |                                                    |          |       |        |      |        |         |      |       |         |        |
|----|----------------------------------------------------|----------|-------|--------|------|--------|---------|------|-------|---------|--------|
| 04 | Construction work in Dairy Development Directorate | Voted:   | 50.00 | 150.00 | 0.00 | 200.00 | +150.00 | 0.00 | 50.00 | +150.00 | +25.00 |
|    |                                                    | Charged: | 0.00  | 0.00   | 0.00 | 0.00   | +0.00   | 0.00 | 0.00  | +0.00   | +0.00  |

6 4405 Capital Outlay on Fisheries

Report on Expenditure of Grant Number 0028  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head                                                                                   | Total Grant or Appropriation |          |         |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|----------------------------------------------------------------------------------------|------------------------------|----------|---------|-------|-------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|--------|
|    |                                                                                        | O                            | S        | R       | Total |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
| 1  | 2                                                                                      | 3                            |          |         | 4     | 5                                                                                               | 6                                               | 7                                                       | 8                                                   |                                                                |        |
|    | 00                                                                                     |                              |          |         |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 001 Direction and<br>Administration                                                    |                              |          |         |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 03 Construction of Residential/non-<br>residential Buildings for Fishery<br>Department | Voted:                       | 25.00    | 0.00    | 0.00  | 25.00                                                                                           | +25.00                                          | 0.00                                                    | 0.00                                                | +25.00                                                         | +0.00  |
|    |                                                                                        | Charged:                     | 0.00     | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 101 Inland Fisheries                                                                   |                              |          |         |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 01 Central Plan/Centrally Sponsored<br>Schemes                                         | Voted:                       | 2000.00  | 0.00    | 0.00  | 2000.00                                                                                         | +537.74                                         | 0.00                                                    | 1462.26                                             | +537.74                                                        | +73.11 |
|    |                                                                                        | Charged:                     | 0.00     | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 95 State Share in CSS                                                                  | Voted:                       | 250.00   | 0.00    | 0.00  | 250.00                                                                                          | +87.53                                          | 0.00                                                    | 162.47                                              | +87.53                                                         | +64.99 |
|    |                                                                                        | Charged:                     | 0.00     | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 98 NABARD                                                                              | Voted:                       | 900.00   | 0.00    | 0.00  | 900.00                                                                                          | +900.00                                         | 0.00                                                    | 0.00                                                | +900.00                                                        | +0.00  |
|    |                                                                                        | Charged:                     | 0.00     | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | Total of Voted:                                                                        |                              | 61743.60 | 3890.03 | 0.00  | 65633.63                                                                                        | +36890.91                                       | 2490.86                                                 | 31233.58                                            | +34400.05                                                      | +47.59 |
|    | Total of Charged:                                                                      |                              | 0.00     | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |

Note:

1. \_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

Report on Expenditure of Grant Number 0029  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head                                                                           | Total Grant or Appropriation |          |        |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|--------------------------------------------------------------------------------|------------------------------|----------|--------|-------|-------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|--------|
|    |                                                                                | O                            | S        | R      | Total |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
| 1  | 2                                                                              | 3                            |          |        | 4     | 5                                                                                               | 6                                               | 7                                                       | 8                                                   |                                                                |        |
| 1  | 2401 Crop Husbandry                                                            |                              |          |        |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 00                                                                             |                              |          |        |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 119 Horticulture and<br>Vegetable Crops                                        |                              |          |        |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 01 Central Plan/Centrally Sponsored<br>Scheme                                  | Voted:                       | 8766.01  | 0.00   | 0.00  | 8766.01                                                                                         | +7447.96                                        | 0.00                                                    | 1318.05                                             | +7447.96                                                       | +15.04 |
|    |                                                                                | Charged:                     | 0.00     | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 03 Horticulture Development                                                    | Voted:                       | 30783.75 | 431.20 | 0.00  | 31214.95                                                                                        | +15541.92                                       | 1088.16                                                 | 16761.19                                            | +14453.76                                                      | +53.70 |
|    |                                                                                | Charged:                     | 230.12   | 0.00   | 0.00  | 230.12                                                                                          | +165.80                                         | 12.80                                                   | 77.12                                               | +153.00                                                        | +33.51 |
|    | 06 Tea Development Scheme                                                      | Voted:                       | 1862.50  | 0.00   | 0.00  | 1862.50                                                                                         | +1288.08                                        | 303.89                                                  | 878.31                                              | +984.19                                                        | +47.16 |
|    |                                                                                | Charged:                     | 0.00     | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 07 Mulberry Agriculture and Silk<br>Development                                | Voted:                       | 2007.31  | 10.00  | 0.00  | 2017.31                                                                                         | +1242.12                                        | 174.23                                                  | 949.42                                              | +1067.89                                                       | +47.06 |
|    |                                                                                | Charged:                     | 0.00     | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 08 Import of Fruit Plants for Dense<br>Plantation                              | Voted:                       | 100.01   | 0.00   | 0.00  | 100.01                                                                                          | +100.01                                         | 0.00                                                    | 0.00                                                | +100.01                                                        | +0.00  |
|    |                                                                                | Charged:                     | 0.00     | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 09 Grant-in-Aid to Herb Research<br>Institute                                  | Voted:                       | 800.00   | 0.00   | 0.00  | 800.00                                                                                          | +500.00                                         | 0.00                                                    | 300.00                                              | +500.00                                                        | +37.50 |
|    |                                                                                | Charged:                     | 0.00     | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 10 Bee-farming Scheme                                                          | Voted:                       | 41.22    | 0.00   | 0.00  | 41.22                                                                                           | +17.18                                          | 1.65                                                    | 25.69                                               | +15.53                                                         | +62.32 |
|    |                                                                                | Charged:                     | 0.00     | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 13 Mushroom Production and<br>Marketing Scheme                                 | Voted:                       | 66.44    | 0.00   | 0.00  | 66.44                                                                                           | +54.91                                          | 7.48                                                    | 19.01                                               | +47.43                                                         | +28.61 |
|    |                                                                                | Charged:                     | 0.00     | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 15 Mehal & Other Fruits transplanting<br>Structure (anmwa and Mango)<br>Scheme | Voted:                       | 0.00     | 400.00 | 0.00  | 400.00                                                                                          | +400.00                                         | 0.00                                                    | 0.00                                                | +400.00                                                        | +0.00  |
|    |                                                                                | Charged:                     | 0.00     | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 16 Human Resources Development<br>Scheme                                       | Voted:                       | 8.00     | 0.00   | 0.00  | 8.00                                                                                            | +8.00                                           | 0.00                                                    | 0.00                                                | +8.00                                                          | +0.00  |
|    |                                                                                | Charged:                     | 0.00     | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 18 Herb Development Crops                                                      | Voted:                       | 50.00    | 0.00   | 0.00  | 50.00                                                                                           | +50.00                                          | 0.00                                                    | 0.00                                                | +50.00                                                         | +0.00  |
|    |                                                                                | Charged:                     | 0.00     | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 26                                                                             | Voted:                       | 2450.00  | 0.00   | 0.00  | 2450.00                                                                                         | +1840.00                                        | 0.00                                                    | 610.00                                              | +1840.00                                                       | +24.90 |

Report on Expenditure of Grant Number 0029  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |

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|    |                                                                               |          |         |      |      |         |          |       |        |          |        |
|----|-------------------------------------------------------------------------------|----------|---------|------|------|---------|----------|-------|--------|----------|--------|
|    | Grant to Sagandh Tree Center and Development of Tree cluster (Transfer to 09) | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00  | 0.00   | +0.00    | +0.00  |
| 31 | Mission Apple Scheme                                                          | Voted:   | 3500.00 | 0.00 | 0.00 | 3500.00 | +3500.00 | 0.00  | 0.00   | +3500.00 | +0.00  |
|    |                                                                               | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00  | 0.00   | +0.00    | +0.00  |
| 32 | Scheme for development and promotion of nurseries of State/bheshaj singh      | Voted:   | 0.01    | 0.00 | 0.00 | 0.01    | +0.01    | 0.00  | 0.00   | +0.01    | +0.00  |
|    |                                                                               | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00  | 0.00   | +0.00    | +0.00  |
| 34 | Mukhiya Mantri Ekikrit Bagwani Vikas Yoja                                     | Voted:   | 1000.00 | 0.00 | 0.00 | 1000.00 | +491.46  | 37.73 | 546.26 | +453.74  | +54.63 |
|    |                                                                               | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00  | 0.00   | +0.00    | +0.00  |
| 36 | Haulage of Horticultural Products                                             | Voted:   | 5.00    | 0.00 | 0.00 | 5.00    | +5.00    | 0.00  | 0.00   | +5.00    | +0.00  |
|    |                                                                               | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00  | 0.00   | +0.00    | +0.00  |
| 95 | State Share in CSS                                                            | Voted:   | 2156.20 | 0.00 | 0.00 | 2156.20 | +1765.29 | 0.00  | 390.91 | +1765.29 | +18.13 |
|    |                                                                               | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00  | 0.00   | +0.00    | +0.00  |
| 97 | External Aided Scheme                                                         | Voted:   | 4000.00 | 0.00 | 0.00 | 4000.00 | +4000.00 | 0.00  | 0.00   | +4000.00 | +0.00  |
|    |                                                                               | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00  | 0.00   | +0.00    | +0.00  |
| 98 | NABARD Funded                                                                 | Voted:   | 500.01  | 0.00 | 0.00 | 500.01  | +500.01  | 0.00  | 0.00   | +500.01  | +0.00  |
|    |                                                                               | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00  | 0.00   | +0.00    | +0.00  |

2 4401 Capital Outlay on  
Crop Husbandry

00

119 Horticulture and  
Vegetable Crops

|    |                                               |          |        |      |      |        |         |      |        |         |       |
|----|-----------------------------------------------|----------|--------|------|------|--------|---------|------|--------|---------|-------|
| 04 | Diseaseless Potato Seeds/cost of Insecticides | Voted:   | 910.00 | 0.00 | 0.00 | 910.00 | +990.76 | 7.22 | -73.55 | +983.55 | -8.08 |
|    |                                               | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00   | +0.00   | +0.00 |
| 13 | Strengthening of State Horticulture Gardens   | Voted:   | 100.00 | 0.00 | 0.00 | 100.00 | +100.00 | 0.00 | 0.00   | +100.00 | +0.00 |
|    |                                               | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00   | +0.00   | +0.00 |
| 14 |                                               | Voted:   | 230.00 | 0.00 | 0.00 | 230.00 | +230.00 | 0.00 | 0.00   | +230.00 | +0.00 |



Report on Expenditure of Grant Number 0029  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |

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|                   |                        |          |         |      |          |           |         |          |           |        |
|-------------------|------------------------|----------|---------|------|----------|-----------|---------|----------|-----------|--------|
|                   | Charged:               | 0.00     | 0.00    | 0.00 | 0.00     | +0.00     | 0.00    | 0.00     | +0.00     | +0.00  |
| 15                | Voted:                 | 0.00     | 400.00  | 0.00 | 400.00   | +400.00   | 0.00    | 0.00     | +400.00   | +0.00  |
|                   | Charged:               | 0.00     | 0.00    | 0.00 | 0.00     | +0.00     | 0.00    | 0.00     | +0.00     | +0.00  |
| 97                | External Aided Schemes |          |         |      |          |           |         |          |           |        |
|                   | Voted:                 | 2000.00  | 0.00    | 0.00 | 2000.00  | +2000.00  | 0.00    | 0.00     | +2000.00  | +0.00  |
|                   | Charged:               | 0.00     | 0.00    | 0.00 | 0.00     | +0.00     | 0.00    | 0.00     | +0.00     | +0.00  |
| 98                | NABARD                 |          |         |      |          |           |         |          |           |        |
|                   | Voted:                 | 20000.00 | 0.00    | 0.00 | 20000.00 | +20000.00 | 0.00    | 0.00     | +20000.00 | +0.00  |
|                   | Charged:               | 0.00     | 0.00    | 0.00 | 0.00     | +0.00     | 0.00    | 0.00     | +0.00     | +0.00  |
| Total of Voted:   |                        | 81336.46 | 1241.20 | 0.00 | 82577.66 | +62472.72 | 1620.36 | 21725.29 | +60852.37 | +26.31 |
| Total of Charged: |                        | 230.12   | 0.00    | 0.00 | 230.12   | +165.80   | 12.80   | 77.12    | +153.00   | +33.51 |

Note:

1. Treasury, PWD and Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

Report on Expenditure of Grant Number 0030  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head                                                        | Total Grant or Appropriation |          |         |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|-------------------------------------------------------------|------------------------------|----------|---------|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|--------|
|    |                                                             | O                            | S        | R       | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
| 1  | 2                                                           | 3                            |          |         | 4     | 5                                                                                               | 6                                           | 7                                                       | 8                                                   |                                                                |        |
| 1  | 2202 General Education                                      |                              |          |         |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 01 Elementary Education                                     |                              |          |         |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 102 Assistance to Non<br>Government Primary<br>Schools      |                              |          |         |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 03 Reimbursement under Right to<br>Education Act            | Voted:                       | 3100.00  | 0.00    | 0.00  | 3100.00                                                                                         | +3100.00                                    | 0.00                                                    | 0.00                                                | +3100.00                                                       | +0.00  |
|    |                                                             | Charged:                     | 0.00     | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 112 National programe of<br>mid day meals in<br>schools     |                              |          |         |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 01 CSS                                                      | Voted:                       | 3333.22  | 0.00    | 0.00  | 3333.22                                                                                         | +2709.22                                    | 0.00                                                    | 624.00                                              | +2709.22                                                       | +18.72 |
|    |                                                             | Charged:                     | 0.00     | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 95 State Share in CSS                                       | Voted:                       | 315.19   | 0.00    | 0.00  | 315.19                                                                                          | +252.28                                     | 0.00                                                    | 62.91                                               | +252.28                                                        | +19.96 |
|    |                                                             | Charged:                     | 0.00     | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 02 Secondary Education                                      |                              |          |         |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 106 Text Books                                              |                              |          |         |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 02 Free textbook to 9th to 12th<br>Scheduled Caste students | Voted:                       | 1000.00  | 1122.00 | 0.00  | 2122.00                                                                                         | +1685.67                                    | 327.35                                                  | 763.68                                              | +1358.32                                                       | +35.99 |
|    |                                                             | Charged:                     | 0.00     | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 109 Government Secondary<br>Schools                         |                              |          |         |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 02 Special Component Plan for<br>Scheduled Castes           | Voted:                       | 2304.13  | 0.00    | 0.00  | 2304.13                                                                                         | +1224.50                                    | 184.19                                                  | 1263.82                                             | +1040.31                                                       | +54.85 |
|    |                                                             | Charged:                     | 0.00     | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 113 samagra shiksha                                         |                              |          |         |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 01 CSS                                                      | Voted:                       | 12564.67 | 0.00    | 0.00  | 12564.67                                                                                        | +12564.67                                   | 0.00                                                    | 0.00                                                | +12564.67                                                      | +0.00  |
|    |                                                             | Charged:                     | 0.00     | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 95 State Share in CSS                                       | Voted:                       | 1395.41  | 0.00    | 0.00  | 1395.41                                                                                         | +1395.41                                    | 0.00                                                    | 0.00                                                | +1395.41                                                       | +0.00  |
|    |                                                             | Charged:                     | 0.00     | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |

Report on Expenditure of Grant Number 0030  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl                                     | Head                                                      | Total Grant or Appropriation |        |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----------------------------------------|-----------------------------------------------------------|------------------------------|--------|------|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|--------|
|                                        |                                                           | O                            | S      | R    | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
| 1                                      | 2                                                         | 3                            |        |      | 4     | 5                                                                                               | 6                                           | 7                                                       | 8                                                   |                                                                |        |
| 800 Other expenditure                  |                                                           |                              |        |      |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|                                        | 01 Central Plan/Centrally Sponsored Scheme                | Voted:                       | 501.12 | 0.00 | 0.00  | 501.12                                                                                          | +332.10                                     | 0.00                                                    | 169.02                                              | +332.10                                                        | +33.73 |
|                                        |                                                           | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|                                        | 95                                                        | Voted:                       | 55.68  | 0.00 | 0.00  | 55.68                                                                                           | +36.90                                      | 0.00                                                    | 18.78                                               | +36.90                                                         | +33.73 |
|                                        |                                                           | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
| 03 University and Higher Education     |                                                           |                              |        |      |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
| 001 Direction and Administration       |                                                           |                              |        |      |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|                                        | 01 CSS                                                    | Voted:                       | 855.00 | 0.00 | 0.00  | 855.00                                                                                          | +855.00                                     | 0.00                                                    | 0.00                                                | +855.00                                                        | +0.00  |
|                                        |                                                           | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|                                        | 95 State Share in CSS                                     | Voted:                       | 95.00  | 0.00 | 0.00  | 95.00                                                                                           | +95.00                                      | 0.00                                                    | 0.00                                                | +95.00                                                         | +0.00  |
|                                        |                                                           | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
| 103 Government Colleges and Institutes |                                                           |                              |        |      |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|                                        | 03 Training for Competative Examinations                  | Voted:                       | 30.90  | 0.00 | 0.00  | 30.90                                                                                           | +30.90                                      | 0.00                                                    | 0.00                                                | +30.90                                                         | +0.00  |
|                                        |                                                           | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
| 2                                      | 2203 Technical Education                                  |                              |        |      |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|                                        | 00                                                        |                              |        |      |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|                                        | 112 Engineering/Technical Colleges and Institute          |                              |        |      |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|                                        | 03 Grant-in-Aid to Pant College of Technology, Pant Nagar | Voted:                       | 353.00 | 0.00 | 0.00  | 353.00                                                                                          | +353.00                                     | 0.00                                                    | 0.00                                                | +353.00                                                        | +0.00  |
|                                        |                                                           | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|                                        | 04 Grant-in-Aid to Engineering College Dwarahat (Almora)  | Voted:                       | 50.00  | 0.00 | 0.00  | 50.00                                                                                           | +50.00                                      | 0.00                                                    | 0.00                                                | +50.00                                                         | +0.00  |
|                                        |                                                           | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |

Report on Expenditure of Grant Number 0030  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head                                                      | Total Grant or Appropriation |        |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|-----------------------------------------------------------|------------------------------|--------|------|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|--------|
|    |                                                           | O                            | S      | R    | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
| 1  | 2                                                         | 3                            |        |      | 4     | 5                                                                                               | 6                                           | 7                                                       | 8                                                   |                                                                |        |
|    | 05 Grant-in-Aid to Engineering College Ghur Dauri (Pauri) | Voted:                       | 40.00  | 0.00 | 0.00  | 40.00                                                                                           | +40.00                                      | 0.00                                                    | 0.00                                                | +40.00                                                         | +0.00  |
|    |                                                           | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
| 3  | 2204 Sports and Youth Services                            |                              |        |      |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 00                                                        |                              |        |      |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 001 Direction and Administration                          |                              |        |      |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 02 Special Component Plan for Scheduled Castes            | Voted:                       | 500.00 | 0.00 | 0.00  | 500.00                                                                                          | +168.73                                     | 168.47                                                  | 499.74                                              | +0.26                                                          | +99.95 |
|    |                                                           | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 104 Sports and Games                                      |                              |        |      |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 02 Special Component Plan for Scheduled Castes            | Voted:                       | 30.00  | 0.00 | 0.00  | 30.00                                                                                           | +30.00                                      | 2.27                                                    | 2.27                                                | +27.73                                                         | +7.57  |
|    |                                                           | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
| 4  | 2205 Art and Culture                                      |                              |        |      |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 00                                                        |                              |        |      |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 102 Promotion of Arts and Culture                         |                              |        |      |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 02 Special Component Plan for Scheduled Castes            | Voted:                       | 50.00  | 0.00 | 0.00  | 50.00                                                                                           | +50.00                                      | 0.00                                                    | 0.00                                                | +50.00                                                         | +0.00  |
|    |                                                           | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
| 5  | 2210 Medical and Public Health                            |                              |        |      |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 01 Urban Health Services-Allopathy                        |                              |        |      |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 110 Hospital and Dispensaries                             |                              |        |      |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 03                                                        | Voted:                       | 0.01   | 0.00 | 0.00  | 0.01                                                                                            | +0.01                                       | 0.00                                                    | 0.00                                                | +0.01                                                          | +0.00  |

Report on Expenditure of Grant Number 0030  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                                 |                                                         |                                                     |                                                                |

1 2 3 4 5 6 7 8

|                                              |          |      |      |      |      |       |      |      |       |       |
|----------------------------------------------|----------|------|------|------|------|-------|------|------|-------|-------|
| Integrated Allopathy Hospital & Dispensaries |          |      |      |      |      |       |      |      |       |       |
|                                              | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

02 Urban Health  
Services-Other  
systems of Medicine

789 Special Component  
Plan for SC

|    |          |        |      |      |        |         |      |      |         |       |
|----|----------|--------|------|------|--------|---------|------|------|---------|-------|
| 01 | Voted:   | 100.00 | 0.00 | 0.00 | 100.00 | +100.00 | 0.00 | 0.00 | +100.00 | +0.00 |
|    | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |
| 95 | Voted:   | 0.01   | 0.00 | 0.00 | 0.01   | +0.01   | 0.00 | 0.00 | +0.01   | +0.00 |
|    | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |

03 Rural Health  
Services-Allopathy

103 Primary Health  
Centres

|    |                                         |          |      |      |      |      |       |      |      |       |       |
|----|-----------------------------------------|----------|------|------|------|------|-------|------|------|-------|-------|
| 03 | Establishment of Primary Health Centres | Voted:   | 0.01 | 0.00 | 0.00 | 0.01 | +0.01 | 0.00 | 0.00 | +0.01 | +0.00 |
|    |                                         | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

110 Hospitals and  
Dispensaries

|    |                                          |          |       |         |      |         |          |      |       |          |       |
|----|------------------------------------------|----------|-------|---------|------|---------|----------|------|-------|----------|-------|
| 01 | Central Plan/Centrally Sponsored Schemes | Voted:   | 0.02  | 5085.99 | 0.00 | 5086.01 | +5086.01 | 0.00 | 0.00  | +5086.01 | +0.00 |
|    |                                          | Charged: | 0.00  | 0.00    | 0.00 | 0.00    | +0.00    | 0.00 | 0.00  | +0.00    | +0.00 |
| 95 | State Share in CSS                       | Voted:   | 46.63 | 565.00  | 0.00 | 611.63  | +566.43  | 0.00 | 45.20 | +566.43  | +7.39 |
|    |                                          | Charged: | 0.00  | 0.00    | 0.00 | 0.00    | +0.00    | 0.00 | 0.00  | +0.00    | +0.00 |

06 Public Health

101 Prevention and  
Control of diseases

|    |  |        |        |        |      |        |         |       |       |         |       |
|----|--|--------|--------|--------|------|--------|---------|-------|-------|---------|-------|
| 02 |  | Voted: | 367.65 | 184.38 | 0.00 | 552.03 | +510.36 | 11.98 | 53.65 | +498.38 | +9.72 |
|----|--|--------|--------|--------|------|--------|---------|-------|-------|---------|-------|

Report on Expenditure of Grant Number 0030  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |

1 2 3 4 5 6 7 8

|    |                                                                                         |          |        |      |      |        |         |       |       |         |        |
|----|-----------------------------------------------------------------------------------------|----------|--------|------|------|--------|---------|-------|-------|---------|--------|
|    | Eja-Boi Shagun Scheme for<br>Maternity in the State                                     | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00  | +0.00   | +0.00  |
| 99 | Various Health Schemes Organised<br>by the State Government under<br>Public Co-relation | Voted:   | 380.00 | 0.00 | 0.00 | 380.00 | +302.42 | 19.20 | 96.78 | +283.22 | +25.47 |
|    |                                                                                         | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00  | +0.00   | +0.00  |

6 2211 Family Welfare

00

101 Rural Family Welfare  
Services

|    |                                             |          |         |        |      |         |         |       |        |         |        |
|----|---------------------------------------------|----------|---------|--------|------|---------|---------|-------|--------|---------|--------|
| 01 | Central Plan/Centrally Sponsored<br>Schemes | Voted:   | 1203.50 | 145.00 | 0.00 | 1348.50 | +972.69 | 43.95 | 419.76 | +928.74 | +31.13 |
|    |                                             | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |

7 2217 Urban Development

03 Integrated  
Development of Small  
and Medium Towns

191 Assistance to Local  
bodies Corporations,  
Urban Development  
Authorities, Town  
Improvement Boards  
etc.

|    |                                             |          |         |        |      |         |          |      |        |          |         |
|----|---------------------------------------------|----------|---------|--------|------|---------|----------|------|--------|----------|---------|
| 01 | Central Plan/Centrally Sponsored<br>Schemes | Voted:   | 4150.00 | 0.00   | 0.00 | 4150.00 | +3460.88 | 0.00 | 689.12 | +3460.88 | +16.61  |
|    |                                             | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00    | 0.00 | 0.00   | +0.00    | +0.00   |
| 03 | Integrated Development of Cities            | Voted:   | 0.00    | 950.00 | 0.00 | 950.00  | +950.00  | 0.00 | 0.00   | +950.00  | +0.00   |
|    |                                             | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00    | 0.00 | 0.00   | +0.00    | +0.00   |
| 95 | State Share in CSS                          | Voted:   | 550.00  | 0.00   | 0.00 | 550.00  | +328.23  | 0.00 | 221.77 | +328.23  | +40.32  |
|    |                                             | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00    | 0.00 | 0.00   | +0.00    | +0.00   |
| 97 | External Aided Projects                     | Voted:   | 525.00  | 0.00   | 0.00 | 525.00  | +0.00    | 0.00 | 525.00 | +0.00    | +100.00 |

Report on Expenditure of Grant Number 0030  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                                 |                                                         |                                                     |                                                                |

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|---|---|---|---|---|---|---|---|
|---|---|---|---|---|---|---|---|

|  |          |      |      |      |      |       |      |      |       |       |
|--|----------|------|------|------|------|-------|------|------|-------|-------|
|  | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
|--|----------|------|------|------|------|-------|------|------|-------|-------|

800 Other Expenditure

|    |                                         |          |       |      |      |       |        |      |       |        |        |
|----|-----------------------------------------|----------|-------|------|------|-------|--------|------|-------|--------|--------|
| 01 | Central Plan/Centrally Sponsored Scheme | Voted:   | 80.00 | 0.00 | 0.00 | 80.00 | +11.43 | 0.00 | 68.57 | +11.43 | +85.71 |
|    |                                         | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00  | +0.00  | +0.00  |
| 95 | State Share in CSS                      | Voted:   | 10.00 | 0.00 | 0.00 | 10.00 | +2.39  | 0.00 | 7.61  | +2.39  | +76.08 |
|    |                                         | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00  | +0.00  | +0.00  |

8 2220 Information and Publicity

60 Others

107 Song and Drama Services

|    |                          |          |        |      |      |        |        |      |       |        |        |
|----|--------------------------|----------|--------|------|------|--------|--------|------|-------|--------|--------|
| 02 | Song and theatrical plan | Voted:   | 100.00 | 0.00 | 0.00 | 100.00 | +81.36 | 8.63 | 27.27 | +72.73 | +27.27 |
|    |                          | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00  | 0.00 | 0.00  | +0.00  | +0.00  |

9 2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities

01 Welfare of Scheduled Castes

001 Direction and Administration

|    |                                                              |          |        |       |      |        |        |      |       |        |        |
|----|--------------------------------------------------------------|----------|--------|-------|------|--------|--------|------|-------|--------|--------|
| 06 | Social Welfare Board-State (50 per cent centrally sponsored) | Voted:   | 40.83  | 0.00  | 0.00 | 40.83  | +40.83 | 0.00 | 0.00  | +40.83 | +0.00  |
|    |                                                              | Charged: | 0.00   | 0.00  | 0.00 | 0.00   | +0.00  | 0.00 | 0.00  | +0.00  | +0.00  |
| 07 | Establishment of SCP/TSP Planning Cell                       | Voted:   | 108.00 | 10.00 | 0.00 | 118.00 | +77.36 | 6.02 | 46.66 | +71.34 | +39.54 |
|    |                                                              | Charged: | 0.00   | 0.00  | 0.00 | 0.00   | +0.00  | 0.00 | 0.00  | +0.00  | +0.00  |

Report on Expenditure of Grant Number 0030  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |
| 1  | 2    | 3                            |   |   | 4     | 5                                                                                               | 6                                           | 7                                                       | 8                                                   |                                                                |

|    |                                                                  |          |        |      |      |        |        |      |       |        |        |
|----|------------------------------------------------------------------|----------|--------|------|------|--------|--------|------|-------|--------|--------|
| 08 | Establishment Expenditure of Scheduled Castes, Tribes Commission | Voted:   | 134.84 | 0.00 | 0.00 | 134.84 | +93.67 | 6.53 | 47.70 | +87.14 | +35.37 |
|    |                                                                  | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00  | 0.00 | 0.00  | +0.00  | +0.00  |

102 Economic Development

|    |                                                                                                         |          |         |      |      |         |          |        |        |          |        |
|----|---------------------------------------------------------------------------------------------------------|----------|---------|------|------|---------|----------|--------|--------|----------|--------|
| 01 | CSS                                                                                                     | Voted:   | 2820.40 | 0.00 | 0.00 | 2820.40 | +2766.90 | 0.00   | 53.50  | +2766.90 | +1.90  |
|    |                                                                                                         | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |
| 03 | Private Industrial Incentive Schemes for Scheduled Caste persons Trained from Industrial Trai           | Voted:   | 35.83   | 0.00 | 0.00 | 35.83   | +34.77   | 0.21   | 1.27   | +34.56   | +3.55  |
|    |                                                                                                         | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |
| 04 | Ajivika Awasar Protsahan scheme for Scheduled Castes                                                    | Voted:   | 40.00   | 0.00 | 0.00 | 40.00   | +40.00   | 0.00   | 0.00   | +40.00   | +0.00  |
|    |                                                                                                         | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |
| 05 | Shilpi Gram Scheme                                                                                      | Voted:   | 25.00   | 0.00 | 0.00 | 25.00   | +25.00   | 0.00   | 0.00   | +25.00   | +0.00  |
|    |                                                                                                         | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |
| 07 | Financial Assistance to Scheduled Caste Individuals for Illness and marriage of daughters of Applicants | Voted:   | 2700.00 | 0.00 | 0.00 | 2700.00 | +2568.50 | 106.50 | 238.00 | +2462.00 | +8.81  |
|    |                                                                                                         | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |
| 08 | Grant on death of sweepers while cleaning Sewerage and Sptic tanks                                      | Voted:   | 40.00   | 0.00 | 0.00 | 40.00   | +40.00   | 0.00   | 0.00   | +40.00   | +0.00  |
|    |                                                                                                         | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |
| 95 | State Share in CSS                                                                                      | Voted:   | 150.00  | 0.00 | 0.00 | 150.00  | +116.50  | 0.00   | 33.50  | +116.50  | +22.33 |
|    |                                                                                                         | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |

277 Education

|    |                                                                                             |          |         |      |      |         |          |       |        |          |        |
|----|---------------------------------------------------------------------------------------------|----------|---------|------|------|---------|----------|-------|--------|----------|--------|
| 01 | Central Plan/Centrally Sponsored Scheme                                                     | Voted:   | 1019.02 | 0.00 | 0.00 | 1019.02 | +1019.02 | 0.00  | 0.00   | +1019.02 | +0.00  |
|    |                                                                                             | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00  | 0.00   | +0.00    | +0.00  |
| 03 | Running of Industrial Training Centres                                                      | Voted:   | 378.51  | 0.00 | 0.00 | 378.51  | +257.70  | 23.65 | 144.46 | +234.05  | +38.17 |
|    |                                                                                             | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00  | 0.00   | +0.00    | +0.00  |
| 06 | Running of Aashram System Schools for Scheduled Castes                                      | Voted:   | 708.53  | 0.00 | 0.00 | 708.53  | +529.10  | 39.99 | 219.42 | +489.11  | +30.97 |
|    |                                                                                             | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00  | 0.00   | +0.00    | +0.00  |
| 07 | Examination Training Plan before Examination of State Services for Scheduled Caste Students | Voted:   | 800.00  | 0.00 | 0.00 | 800.00  | +800.00  | 0.00  | 0.00   | +800.00  | +0.00  |
|    |                                                                                             | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00  | 0.00   | +0.00    | +0.00  |

12



Report on Expenditure of Grant Number 0030  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |
| 1  | 2    | 3                            |   |   | 4     | 5                                                                                               | 6                                           | 7                                                       | 8                                                   |                                                                |

|    |                                                                                                        |          |         |        |      |         |          |       |        |          |        |
|----|--------------------------------------------------------------------------------------------------------|----------|---------|--------|------|---------|----------|-------|--------|----------|--------|
|    | Hostels for Scheduled Castes                                                                           | Voted:   | 621.54  | 0.00   | 0.00 | 621.54  | +483.43  | 18.07 | 156.18 | +465.36  | +25.13 |
|    |                                                                                                        | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00    | 0.00  | 0.00   | +0.00    | +0.00  |
| 16 | Scholarships to the Students studying in class 1 to 10 and Students of Industrial Training Instit      | Voted:   | 1150.00 | 0.00   | 0.00 | 1150.00 | +1150.00 | 0.00  | 0.00   | +1150.00 | +0.00  |
|    |                                                                                                        | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00    | 0.00  | 0.00   | +0.00    | +0.00  |
| 18 | Establishment of Aadarsh Residential School for Scheduled Tribes Students                              | Voted:   | 311.37  | 0.00   | 0.00 | 311.37  | +242.89  | 11.71 | 80.19  | +231.18  | +25.75 |
|    |                                                                                                        | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00    | 0.00  | 0.00   | +0.00    | +0.00  |
| 19 | Grant to Library, Hostels and Schools                                                                  | Voted:   | 122.50  | 261.59 | 0.00 | 384.09  | +360.93  | 17.47 | 40.63  | +343.46  | +10.58 |
|    |                                                                                                        | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00    | 0.00  | 0.00   | +0.00    | +0.00  |
| 20 | Conducting seminars / workshop / surveys / research / Promotion for Scheduled Caste and Scheduled Trib | Voted:   | 20.00   | 0.00   | 0.00 | 20.00   | +20.00   | 0.00  | 0.00   | +20.00   | +0.00  |
|    |                                                                                                        | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00    | 0.00  | 0.00   | +0.00    | +0.00  |
| 95 | State Share in CSS                                                                                     | Voted:   | 2712.00 | 0.00   | 0.00 | 2712.00 | +2712.00 | 0.00  | 0.00   | +2712.00 | +0.00  |
|    |                                                                                                        | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00    | 0.00  | 0.00   | +0.00    | +0.00  |

283 Housing

|    |                 |          |        |      |      |        |         |       |       |         |        |
|----|-----------------|----------|--------|------|------|--------|---------|-------|-------|---------|--------|
| 02 | Atal Awas Yojna | Voted:   | 400.00 | 0.00 | 0.00 | 400.00 | +362.80 | 29.20 | 66.40 | +333.60 | +16.60 |
|    |                 | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00  | +0.00   | +0.00  |

793 Special Central Assistance for Scheduled Castes Component Plan

|    |                                         |          |        |      |      |        |         |      |      |         |       |
|----|-----------------------------------------|----------|--------|------|------|--------|---------|------|------|---------|-------|
| 01 | Central Plan/Centrally Sponsored Scheme | Voted:   | 500.00 | 0.00 | 0.00 | 500.00 | +500.00 | 0.00 | 0.00 | +500.00 | +0.00 |
|    |                                         | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |

10 2230 Labour and Employment

02 Employment Service

101 Employment Services

|    |                                |          |       |      |      |       |        |      |       |        |        |
|----|--------------------------------|----------|-------|------|------|-------|--------|------|-------|--------|--------|
| 02 | Education and Guidance Centres | Voted:   | 77.79 | 0.00 | 0.00 | 77.79 | +45.46 | 6.01 | 38.33 | +39.46 | +49.28 |
|    |                                | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00  | +0.00  | +0.00  |

03 Training

Report on Expenditure of Grant Number 0030  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head                                              | Total Grant or Appropriation |         |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|---------------------------------------------------|------------------------------|---------|------|-------|-------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|--------|
|    |                                                   | O                            | S       | R    | Total |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
| 1  | 2                                                 | 3                            |         |      | 4     | 5                                                                                               | 6                                               | 7                                                       | 8                                                   |                                                                |        |
|    | 003 Training of Craftsmen<br>and Supervisors      |                              |         |      |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 02 Welfare of Scheduled Castes                    | Voted:                       | 119.70  | 0.00 | 0.00  | 119.70                                                                                          | +111.00                                         | 2.20                                                    | 10.91                                               | +108.79                                                        | +9.11  |
|    |                                                   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 102 Apprenticeship<br>Training                    |                              |         |      |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 01 CSS                                            | Voted:                       | 26.97   | 0.00 | 0.00  | 26.97                                                                                           | +26.97                                          | 0.00                                                    | 0.00                                                | +26.97                                                         | +0.00  |
|    |                                                   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
| 11 | 2235 Social Security and<br>Welfare               |                              |         |      |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 02 Social Welfare                                 |                              |         |      |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 101 Welfare of<br>Handicapped                     |                              |         |      |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 02 Special Component Plan for<br>Scheduled Castes | Voted:                       | 2841.60 | 0.00 | 0.00  | 2841.60                                                                                         | +1852.50                                        | 240.86                                                  | 1229.96                                             | +1611.64                                                       | +43.28 |
|    |                                                   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 102 Child Welfare                                 |                              |         |      |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 01 Central Plan/Centrally Sponsored<br>Scheme     | Voted:                       | 7208.66 | 0.00 | 0.00  | 7208.66                                                                                         | +4752.05                                        | 0.00                                                    | 2456.61                                             | +4752.05                                                       | +34.08 |
|    |                                                   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 02 Special Component Plan for<br>Scheduled Castes | Voted:                       | 1654.93 | 0.00 | 0.00  | 1654.93                                                                                         | +188.07                                         | 0.00                                                    | 1466.86                                             | +188.07                                                        | +88.64 |
|    |                                                   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 95 State Share in CSS                             | Voted:                       | 800.96  | 0.00 | 0.00  | 800.96                                                                                          | +528.00                                         | 0.00                                                    | 272.96                                              | +528.00                                                        | +34.08 |
|    |                                                   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 103 Women's Welfare                               |                              |         |      |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 02 Special Component Plan for<br>Scheduled Castes | Voted:                       | 5662.10 | 0.00 | 0.00  | 5662.10                                                                                         | +3302.80                                        | 464.00                                                  | 2823.31                                             | +2838.79                                                       | +49.86 |
|    |                                                   | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 03 National Social<br>Assistance Programme        |                              |         |      |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |

Report on Expenditure of Grant Number 0030  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                                 |                                                         |                                                     |                                                                |
| 1  | 2    | 3                            |   |   | 4     | 5                                                                                               | 6                                               | 7                                                       | 8                                                   |                                                                |

789 Special Component  
Plan for SC

|    |          |         |      |      |         |          |      |         |          |        |
|----|----------|---------|------|------|---------|----------|------|---------|----------|--------|
| 01 | Voted:   | 2930.87 | 0.00 | 0.00 | 2930.87 | +2927.28 | 0.00 | 3.59    | +2927.28 | +0.12  |
|    | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00    | +0.00    | +0.00  |
| 96 | Voted:   | 9561.92 | 0.00 | 0.00 | 9561.92 | +5825.30 | 0.00 | 3736.62 | +5825.30 | +39.08 |
|    | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00    | +0.00    | +0.00  |

60 Other Social Security  
and Welfare  
Programmes

102 Pensions under Social  
Security Schemes

|    |                                                |          |         |      |      |         |          |        |         |          |        |
|----|------------------------------------------------|----------|---------|------|------|---------|----------|--------|---------|----------|--------|
| 02 | Special Component Plan for<br>Scheduled Castes | Voted:   | 8000.01 | 0.00 | 0.00 | 8000.01 | +4809.65 | 688.28 | 3878.64 | +4121.38 | +48.48 |
|    |                                                | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 03 | Kisan Pension scheme                           | Voted:   | 840.00  | 0.00 | 0.00 | 840.00  | +694.43  | 38.40  | 183.97  | +656.03  | +21.90 |
|    |                                                | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |

12 2401 Crop Husbandry

00

001 Direction and  
Administration

|    |                    |          |         |        |      |         |          |        |        |          |        |
|----|--------------------|----------|---------|--------|------|---------|----------|--------|--------|----------|--------|
| 01 | CSS                | Voted:   | 6729.91 | 0.01   | 0.00 | 6729.92 | +6426.65 | 574.00 | 877.27 | +5852.65 | +13.04 |
|    |                    | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |
| 95 | State Share in CSS | Voted:   | 570.40  | 179.03 | 0.00 | 749.43  | +740.95  | 63.78  | 72.26  | +677.17  | +9.64  |
|    |                    | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |

102 Food Grain Crops

|    |                                                |          |        |      |      |        |         |       |       |         |        |
|----|------------------------------------------------|----------|--------|------|------|--------|---------|-------|-------|---------|--------|
| 02 | Special Component Plan for<br>Scheduled Castes | Voted:   | 523.43 | 0.00 | 0.00 | 523.43 | +507.86 | 83.88 | 99.46 | +423.97 | +19.00 |
|    |                                                | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00  | +0.00   | +0.00  |

109 Extension and

Report on Expenditure of Grant Number 0030  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                                 |                                                         |                                                     |                                                                |

1 2 3 4 5 6 7 8

Farmers' Training

|    |                                         |          |         |      |      |         |          |        |        |          |       |
|----|-----------------------------------------|----------|---------|------|------|---------|----------|--------|--------|----------|-------|
| 01 | Central Plan/centrally Sponsored Scheme | Voted:   | 2018.41 | 0.00 | 0.00 | 2018.41 | +1925.71 | 105.00 | 197.70 | +1820.71 | +9.79 |
|    |                                         | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00 |
| 95 | State Share in CSS                      | Voted:   | 237.60  | 0.00 | 0.00 | 237.60  | +227.30  | 11.67  | 21.97  | +215.63  | +9.25 |
|    |                                         | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00 |

114 Development of Oil Seeds

|    |                                          |          |       |      |      |       |        |      |      |        |        |
|----|------------------------------------------|----------|-------|------|------|-------|--------|------|------|--------|--------|
| 01 | Central Plan/Centrally Sponsored Schemes | Voted:   | 16.20 | 0.00 | 0.00 | 16.20 | +12.65 | 0.00 | 3.55 | +12.65 | +21.91 |
|    |                                          | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00 | +0.00  | +0.00  |
| 95 | State Share in CSS                       | Voted:   | 1.80  | 0.00 | 0.00 | 1.80  | +1.40  | 0.00 | 0.40 | +1.40  | +22.22 |
|    |                                          | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00 | +0.00  | +0.00  |

119 Horticulture and Vegetable Crops

|    |                                             |          |         |      |      |         |          |        |        |          |        |
|----|---------------------------------------------|----------|---------|------|------|---------|----------|--------|--------|----------|--------|
| 01 | Central Plan/Centrally Sponsored Scheme     | Voted:   | 2402.01 | 0.00 | 0.00 | 2402.01 | +2094.51 | 0.00   | 307.50 | +2094.51 | +12.80 |
|    |                                             | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |
| 02 | Special Component Plan for Scheduled Castes | Voted:   | 1184.61 | 0.00 | 0.00 | 1184.61 | +1094.39 | 115.03 | 205.26 | +979.35  | +17.33 |
|    |                                             | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |
| 95 | State Share in CSS                          | Voted:   | 288.73  | 0.00 | 0.00 | 288.73  | +254.56  | 0.00   | 34.17  | +254.56  | +11.83 |
|    |                                             | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00   | +0.00    | +0.00  |

13 2403 Animal Husbandry

00

101 Veterinary Services and Animal Health

|    |                                          |          |        |      |      |        |         |      |       |         |       |
|----|------------------------------------------|----------|--------|------|------|--------|---------|------|-------|---------|-------|
| 01 | Central Plan/Centrally Sponsored Schemes | Voted:   | 774.27 | 0.00 | 0.00 | 774.27 | +737.45 | 0.00 | 36.82 | +737.45 | +4.76 |
|    |                                          | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00  | +0.00   | +0.00 |
| 95 | State Share in CSS                       | Voted:   | 201.33 | 0.00 | 0.00 | 201.33 | +197.24 | 0.00 | 4.09  | +197.24 | +2.03 |
|    |                                          | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00  | +0.00   | +0.00 |

Report on Expenditure of Grant Number 0030  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head                                                  | Total Grant or Appropriation |        |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|-------------------------------------------------------|------------------------------|--------|------|-------|-------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|--------|
|    |                                                       | O                            | S      | R    | Total |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
| 1  | 2                                                     | 3                            |        |      | 4     | 5                                                                                               | 6                                               | 7                                                       | 8                                                   |                                                                |        |
|    |                                                       | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 102 Cattle and Buffalo<br>Development                 |                              |        |      |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 95 State Share in CSS                                 | Voted:                       | 0.01   | 0.00 | 0.00  | 0.01                                                                                            | +0.01                                           | 0.00                                                    | 0.00                                                | +0.01                                                          | +0.00  |
|    |                                                       | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 106 Other Live Stock<br>Development                   |                              |        |      |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 02 Special Component Plan for<br>Scheduled Castes     | Voted:                       | 681.03 | 0.00 | 0.00  | 681.03                                                                                          | +146.43                                         | 20.79                                                   | 555.39                                              | +125.64                                                        | +81.55 |
|    |                                                       | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 113 Administrative<br>Investigation and<br>Statistics |                              |        |      |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 01 Central Plan/Centrally Sponsored<br>Schemes        | Voted:                       | 0.01   | 0.00 | 0.00  | 0.01                                                                                            | +0.01                                           | 0.00                                                    | 0.00                                                | +0.01                                                          | +0.00  |
|    |                                                       | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
| 14 | 2404 Dairy Development                                |                              |        |      |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 00                                                    |                              |        |      |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 102 Dairy Development<br>Projects                     |                              |        |      |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 02 Special Component Plan for<br>Scheduled Castes     | Voted:                       | 390.00 | 0.00 | 0.00  | 390.00                                                                                          | +195.61                                         | 58.11                                                   | 252.50                                              | +137.50                                                        | +64.74 |
|    |                                                       | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
| 15 | 2405 Fisheries                                        |                              |        |      |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 00                                                    |                              |        |      |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 101 Inland Fisheries                                  |                              |        |      |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 03 Fisheries related programs                         | Voted:                       | 250.00 | 0.00 | 0.00  | 250.00                                                                                          | +241.15                                         | 14.86                                                   | 23.71                                               | +226.29                                                        | +9.49  |
|    |                                                       | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |

Report on Expenditure of Grant Number 0030  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |
| 1  | 2    | 3                            |   |   | 4     | 5                                                                                               | 6                                           | 7                                                       | 8                                                   |                                                                |

|    |                                                |          |       |      |      |       |        |      |      |        |        |
|----|------------------------------------------------|----------|-------|------|------|-------|--------|------|------|--------|--------|
| 04 | Expansion and Strengthening of Manasi Mini Zoo | Voted:   | 50.00 | 0.00 | 0.00 | 50.00 | +47.85 | 5.86 | 8.01 | +41.99 | +16.02 |
|    |                                                | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00 | +0.00  | +0.00  |

16 2406 Forestry and Wild Life

01 Forestry

101 Forest Conservation, Development and Regeneration

|    |                                                     |          |        |      |      |        |         |      |       |         |        |
|----|-----------------------------------------------------|----------|--------|------|------|--------|---------|------|-------|---------|--------|
| 01 | CSS                                                 | Voted:   | 120.00 | 0.00 | 0.00 | 120.00 | +82.98  | 0.00 | 37.02 | +82.98  | +30.85 |
|    |                                                     | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00  | +0.00   | +0.00  |
| 02 | Multipurpose plantation and conservation of forests | Voted:   | 490.37 | 0.00 | 0.00 | 490.37 | +490.37 | 0.00 | 0.00  | +490.37 | +0.00  |
|    |                                                     | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00  | +0.00   | +0.00  |
| 95 | State Share in CSS                                  | Voted:   | 20.00  | 0.00 | 0.00 | 20.00  | +15.89  | 0.00 | 4.11  | +15.89  | +20.55 |
|    |                                                     | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00  | +0.00   | +0.00  |

102 Social and Farm Forestry

|    |                                          |          |        |      |      |        |         |      |      |         |       |
|----|------------------------------------------|----------|--------|------|------|--------|---------|------|------|---------|-------|
| 01 | CSS                                      | Voted:   | 128.25 | 0.00 | 0.00 | 128.25 | +118.85 | 0.00 | 9.40 | +118.85 | +7.33 |
|    |                                          | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |
| 04 | Plantation of Bamboo and Bio-fuel Breeds | Voted:   | 212.00 | 0.00 | 0.00 | 212.00 | +212.00 | 0.00 | 0.00 | +212.00 | +0.00 |
|    |                                          | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |
| 95 | State Share in CSS                       | Voted:   | 14.25  | 0.00 | 0.00 | 14.25  | +13.21  | 0.00 | 1.04 | +13.21  | +7.33 |
|    |                                          | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |

02 Environmental Forestry and Wild Life

110 Wild Life Preservation

01

Report on Expenditure of Grant Number 0030  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head                                                         | Total Grant or Appropriation |         |        |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|--------------------------------------------------------------|------------------------------|---------|--------|-------|-------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|--------|
|    |                                                              | O                            | S       | R      | Total |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
| 1  | 2                                                            | 3                            |         |        | 4     | 5                                                                                               | 6                                               | 7                                                       | 8                                                   |                                                                |        |
|    | Central Plan/Centrally Sponsored Schemes                     | Voted:                       | 262.79  | 0.00   | 0.00  | 262.79                                                                                          | +195.29                                         | 88.95                                                   | 156.45                                              | +106.34                                                        | +59.53 |
|    |                                                              | Charged:                     | 0.00    | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 95 State Share in CSS                                        | Voted:                       | 48.48   | 0.00   | 0.00  | 48.48                                                                                           | +35.42                                          | 24.94                                                   | 38.00                                               | +10.48                                                         | +78.38 |
|    |                                                              | Charged:                     | 0.00    | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 04 Deforestation and Ecology Development                     |                              |         |        |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 101 National Afforestation and Ecology Development Programme |                              |         |        |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 01 CSS                                                       | Voted:                       | 1045.33 | 0.00   | 0.00  | 1045.33                                                                                         | +900.12                                         | 300.00                                                  | 445.21                                              | +600.12                                                        | +42.59 |
|    |                                                              | Charged:                     | 0.00    | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 95 State Share in CSS                                        | Voted:                       | 175.16  | 0.00   | 0.00  | 175.16                                                                                          | +115.15                                         | 33.33                                                   | 93.34                                               | +81.82                                                         | +53.29 |
|    |                                                              | Charged:                     | 0.00    | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
| 17 | 2425 Co-operation                                            |                              |         |        |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 00                                                           |                              |         |        |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 800 Other Expenditure                                        |                              |         |        |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 08 Deen Dayal Upadhyaya Cooperative Farmer Welfare Scheme    | Voted:                       | 800.00  | 764.00 | 0.00  | 1564.00                                                                                         | +764.00                                         | 0.00                                                    | 800.00                                              | +764.00                                                        | +51.15 |
|    |                                                              | Charged:                     | 0.00    | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
| 18 | 2501 Special Programmes for Rural Development                |                              |         |        |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 06 Self employment programmes                                |                              |         |        |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 102 national rural ajiwika mission                           |                              |         |        |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 01                                                           | Voted:                       | 28.35   | 0.00   | 0.00  | 28.35                                                                                           | +28.35                                          | 0.00                                                    | 0.00                                                | +28.35                                                         | +0.00  |

Report on Expenditure of Grant Number 0030  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |

1 2 3 4 5 6 7 8

| CSS |                    |        |      |      |      |       |       |      |       |       |       |
|-----|--------------------|--------|------|------|------|-------|-------|------|-------|-------|-------|
|     | Charged:           | 0.00   | 0.00 | 0.00 | 0.00 | +0.00 | 0.00  | 0.00 | +0.00 | +0.00 |       |
| 95  | State Share in CSS | Voted: | 3.15 | 0.00 | 0.00 | 3.15  | +3.15 | 0.00 | 0.00  | +3.15 | +0.00 |
|     | Charged:           | 0.00   | 0.00 | 0.00 | 0.00 | +0.00 | 0.00  | 0.00 | +0.00 | +0.00 |       |

19 2505 Rural Employment

02 Rural Employment

101 National Rural  
Employment Programmes

|    |                    |          |         |      |      |         |          |      |         |          |        |
|----|--------------------|----------|---------|------|------|---------|----------|------|---------|----------|--------|
| 01 | CSS                | Voted:   | 7000.00 | 0.00 | 0.00 | 7000.00 | +5743.53 | 0.00 | 1256.47 | +5743.53 | +17.95 |
|    |                    | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00    | +0.00    | +0.00  |
| 95 | State Share in CSS | Voted:   | 3000.00 | 0.00 | 0.00 | 3000.00 | +2581.18 | 0.00 | 418.82  | +2581.18 | +13.96 |
|    |                    | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00    | +0.00    | +0.00  |

20 2515 Other Rural  
Development  
Programmes

00

101 Panchayati Raj

|    |                                 |          |        |        |      |        |         |       |       |         |        |
|----|---------------------------------|----------|--------|--------|------|--------|---------|-------|-------|---------|--------|
| 03 | Establishment of Panchayati Raj | Voted:   | 112.00 | 112.00 | 0.00 | 224.00 | +196.00 | 16.00 | 44.00 | +180.00 | +19.64 |
|    |                                 | Charged: | 0.00   | 0.00   | 0.00 | 0.00   | +0.00   | 0.00  | 0.00  | +0.00   | +0.00  |

102 Community Development

|    |                                         |          |          |         |      |          |           |         |          |           |         |
|----|-----------------------------------------|----------|----------|---------|------|----------|-----------|---------|----------|-----------|---------|
| 01 | Central Plan/Centrally Sponsored Scheme | Voted:   | 25364.20 | 2051.00 | 0.00 | 27415.20 | +20666.19 | 5467.90 | 12216.91 | +15198.29 | +44.56  |
|    |                                         | Charged: | 0.00     | 0.00    | 0.00 | 0.00     | +0.00     | 0.00    | 0.00     | +0.00     | +0.00   |
| 03 | Establishment                           | Voted:   | 950.00   | 0.00    | 0.00 | 950.00   | +0.00     | 0.00    | 950.00   | +0.00     | +100.00 |
|    |                                         | Charged: | 0.00     | 0.00    | 0.00 | 0.00     | +0.00     | 0.00    | 0.00     | +0.00     | +0.00   |
| 91 |                                         | Voted:   | 17587.00 | 0.00    | 0.00 | 17587.00 | +12951.84 | 2229.09 | 6864.26  | +10722.74 | +39.03  |



Report on Expenditure of Grant Number 0030  
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(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |

1 2 3 4 5 6 7 8

| District Plan |                    |          |         |        |      |         |          |        |         |          |        |
|---------------|--------------------|----------|---------|--------|------|---------|----------|--------|---------|----------|--------|
|               |                    | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 95            | State Share in CSS | Voted:   | 2951.80 | 228.00 | 0.00 | 3179.80 | +2429.91 | 607.54 | 1357.43 | +1822.37 | +42.69 |
|               |                    | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 96            |                    | Voted:   | 0.00    | 484.85 | 0.00 | 484.85  | +484.85  | 0.00   | 0.00    | +484.85  | +0.00  |
|               |                    | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |

789 special provision for  
schedule caste

|    |                    |          |      |      |      |      |       |      |      |       |       |
|----|--------------------|----------|------|------|------|------|-------|------|------|-------|-------|
| 01 |                    | Voted:   | 0.01 | 0.00 | 0.00 | 0.01 | +0.01 | 0.00 | 0.00 | +0.01 | +0.00 |
|    |                    | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 95 | State Share in CSS | Voted:   | 0.01 | 0.00 | 0.00 | 0.01 | +0.01 | 0.00 | 0.00 | +0.01 | +0.00 |
|    |                    | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

21 2701 Medium Irrigation-

80 General

001 Direction and  
Administration

|    |                                                             |          |        |      |      |        |         |       |       |         |       |
|----|-------------------------------------------------------------|----------|--------|------|------|--------|---------|-------|-------|---------|-------|
| 03 | Small construction works in<br>tubewell, canal, lift scheme | Voted:   | 200.00 | 0.00 | 0.00 | 200.00 | +200.00 | 17.74 | 17.74 | +182.26 | +8.87 |
|    |                                                             | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00  | +0.00   | +0.00 |

22 2711 Flood Control and  
Drainage

01 Flood Control

103 Civil Works

|    |                         |          |        |      |      |        |         |      |       |         |        |
|----|-------------------------|----------|--------|------|------|--------|---------|------|-------|---------|--------|
| 03 | Civil Construction Work | Voted:   | 300.00 | 0.00 | 0.00 | 300.00 | +234.39 | 7.90 | 73.51 | +226.49 | +24.50 |
|    |                         | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00  | +0.00   | +0.00  |
| 04 |                         | Voted:   | 50.00  | 0.00 | 0.00 | 50.00  | +50.00  | 0.00 | 0.00  | +50.00  | +0.00  |

Report on Expenditure of Grant Number 0030  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head                                           | Total Grant or Appropriation |        |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|------------------------------------------------|------------------------------|--------|------|-------|-------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|--------|
|    |                                                | O                            | S      | R    | Total |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
| 1  | 2                                              | 3                            |        |      | 4     | 5                                                                                               | 6                                               | 7                                                       | 8                                                   |                                                                |        |
|    | For flood protection operations                |                              |        |      |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    |                                                | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
| 23 | 2810 New and Renewable Energy                  |                              |        |      |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 00                                             |                              |        |      |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 101 Grid Interactive and Distributed Renewable |                              |        |      |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 03                                             | Voted:                       | 0.00   | 0.01 | 0.00  | 0.01                                                                                            | +0.01                                           | 0.00                                                    | 0.00                                                | +0.01                                                          | +0.00  |
|    |                                                | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 102 Renewable Energy for Rural Applications    |                              |        |      |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 02                                             | Voted:                       | 0.00   | 0.02 | 0.00  | 0.02                                                                                            | +0.02                                           | 0.00                                                    | 0.00                                                | +0.02                                                          | +0.00  |
|    |                                                | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 02 Solar                                       |                              |        |      |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 101 Solar Thermal Energy Programme             |                              |        |      |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 03 Assistance to UREDA for Solar Energy Progam | Voted:                       | 0.01   | 0.00 | 0.00  | 0.01                                                                                            | +0.01                                           | 0.00                                                    | 0.00                                                | +0.01                                                          | +0.00  |
|    |                                                | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 102 Photovoltaic                               |                              |        |      |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 02 Special Component Plan for Scheduled Castes | Voted:                       | 826.00 | 0.00 | 0.00  | 826.00                                                                                          | +676.00                                         | 0.00                                                    | 150.00                                              | +676.00                                                        | +18.16 |
|    |                                                | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 60 Other sources of Energy                     |                              |        |      |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 800 Other Expenditure                          |                              |        |      |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 02 Special Component Plan for Scheduled Castes | Voted:                       | 28.00  | 0.00 | 0.00  | 28.00                                                                                           | +28.00                                          | 0.00                                                    | 0.00                                                | +28.00                                                         | +0.00  |
|    |                                                | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |

Report on Expenditure of Grant Number 0030  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head                                                             | Total Grant or Appropriation |         |         |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |         |
|----|------------------------------------------------------------------|------------------------------|---------|---------|-------|-------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|---------|
|    |                                                                  | O                            | S       | R       | Total |                                                                                                 |                                                 |                                                         |                                                     |                                                                |         |
| 1  | 2                                                                | 3                            |         |         | 4     | 5                                                                                               | 6                                               | 7                                                       | 8                                                   |                                                                |         |
| 24 | 2851 Village and Small<br>Industries                             |                              |         |         |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |         |
|    | 00                                                               |                              |         |         |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |         |
|    | 103 Handloom Industries                                          |                              |         |         |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |         |
|    | 02 Special Component Plan for<br>Scheduled Castes                | Voted:                       | 20.00   | 0.00    | 0.00  | 20.00                                                                                           | +0.00                                           | 0.00                                                    | 20.00                                               | +0.00                                                          | +100.00 |
|    |                                                                  | Charged:                     | 0.00    | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
| 25 | 3452 Tourism                                                     |                              |         |         |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |         |
|    | 80 General                                                       |                              |         |         |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |         |
|    | 104 Promotion and<br>Publicity                                   |                              |         |         |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |         |
|    | 02 Veer Chandra Singh Garhwali<br>tourism self employment scheme | Voted:                       | 250.00  | 0.00    | 0.00  | 250.00                                                                                          | +250.00                                         | 0.00                                                    | 0.00                                                | +250.00                                                        | +0.00   |
|    |                                                                  | Charged:                     | 0.00    | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
|    | 03 Establishment                                                 | Voted:                       | 100.00  | 0.00    | 0.00  | 100.00                                                                                          | +24.19                                          | 24.19                                                   | 100.00                                              | +0.00                                                          | +100.00 |
|    |                                                                  | Charged:                     | 0.00    | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
| 26 | 4202 Capital Outlay on<br>Education, Sports,<br>Art and Culture  |                              |         |         |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |         |
|    | 01 General Education                                             |                              |         |         |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |         |
|    | 202 Secondary Education                                          |                              |         |         |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |         |
|    | 01 Central Plan/Centrally Sponsored<br>Schemes                   | Voted:                       | 5503.36 | 3097.00 | 0.00  | 8600.36                                                                                         | +4527.54                                        | 0.00                                                    | 4072.82                                             | +4527.54                                                       | +47.36  |
|    |                                                                  | Charged:                     | 0.00    | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
|    | 02 Special Component Plan for<br>Scheduled Castes                | Voted:                       | 200.00  | 0.00    | 0.00  | 200.00                                                                                          | +200.00                                         | 15.80                                                   | 15.80                                               | +184.21                                                        | +7.90   |
|    |                                                                  | Charged:                     | 0.00    | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
|    | 95 State Share in CSS                                            | Voted:                       | 667.04  | 221.00  | 0.00  | 888.04                                                                                          | +502.17                                         | 0.00                                                    | 385.87                                              | +502.17                                                        | +43.45  |
|    |                                                                  | Charged:                     | 0.00    | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
|    | 02 Technical Education                                           |                              |         |         |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |         |

Report on Expenditure of Grant Number 0030  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl                                               | Head                                                                                            | Total Grant or Appropriation |        |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |       |
|--------------------------------------------------|-------------------------------------------------------------------------------------------------|------------------------------|--------|------|-------|-------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|-------|
|                                                  |                                                                                                 | O                            | S      | R    | Total |                                                                                                 |                                                 |                                                         |                                                     |                                                                |       |
| 1                                                | 2                                                                                               | 3                            |        |      | 4     | 5                                                                                               | 6                                               | 7                                                       | 8                                                   |                                                                |       |
| 104 Polytechnics                                 |                                                                                                 |                              |        |      |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |       |
|                                                  | 03 Strengthening /Construction of Buildings for Government Polytechnic Institution (Boys/Girls) | Voted:                       | 200.00 | 0.00 | 0.00  | 200.00                                                                                          | +200.00                                         | 0.00                                                    | 0.00                                                | +200.00                                                        | +0.00 |
|                                                  |                                                                                                 | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00 |
| 105 Engineering/Technical Colleges and Instiutes |                                                                                                 |                              |        |      |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |       |
|                                                  | 03 Pant College of Technology, Pant Nagar                                                       | Voted:                       | 318.00 | 0.00 | 0.00  | 318.00                                                                                          | +318.00                                         | 0.00                                                    | 0.00                                                | +318.00                                                        | +0.00 |
|                                                  |                                                                                                 | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00 |
|                                                  | 04 Grant-in-Aid to Technical University                                                         | Voted:                       | 100.00 | 0.00 | 0.00  | 100.00                                                                                          | +100.00                                         | 0.00                                                    | 0.00                                                | +100.00                                                        | +0.00 |
|                                                  |                                                                                                 | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00 |
|                                                  | 05 Engineering College Dwarahat (Almora)                                                        | Voted:                       | 100.00 | 0.00 | 0.00  | 100.00                                                                                          | +100.00                                         | 0.00                                                    | 0.00                                                | +100.00                                                        | +0.00 |
|                                                  |                                                                                                 | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00 |
| 03 Sports and Youth Services                     |                                                                                                 |                              |        |      |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |       |
| 102 Sports Stadium                               |                                                                                                 |                              |        |      |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |       |
|                                                  | 03 Construction of Indoor Hall and Hostel                                                       | Voted:                       | 100.00 | 0.00 | 0.00  | 100.00                                                                                          | +93.19                                          | 0.00                                                    | 6.81                                                | +93.19                                                         | +6.81 |
|                                                  |                                                                                                 | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00 |
| 04 Art and Culture                               |                                                                                                 |                              |        |      |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |       |
| 800 Other Expenditure                            |                                                                                                 |                              |        |      |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |       |
|                                                  | 03 Art & Culture Promotion                                                                      | Voted:                       | 20.00  | 0.00 | 0.00  | 20.00                                                                                           | +20.00                                          | 0.00                                                    | 0.00                                                | +20.00                                                         | +0.00 |
|                                                  |                                                                                                 | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00 |
| 27                                               | 4210 Capital Outlay on Medical and Public Health                                                |                              |        |      |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |       |
|                                                  | 02 Rural Health Services                                                                        |                              |        |      |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |       |
|                                                  | 104 Community Health Centres                                                                    |                              |        |      |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |       |

Report on Expenditure of Grant Number 0030  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |
| 1  | 2    | 3                            |   |   | 4     | 5                                                                                               | 6                                           | 7                                                       | 8                                                   |                                                                |

|    |                                           |          |      |      |      |      |       |      |      |       |       |
|----|-------------------------------------------|----------|------|------|------|------|-------|------|------|-------|-------|
| 03 | Establishment of Community Health Centres | Voted:   | 0.01 | 0.00 | 0.00 | 0.01 | +0.01 | 0.00 | 0.00 | +0.01 | +0.00 |
|    |                                           | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

110 Hospitals and Dispensaries

|    |                                             |          |      |      |      |      |       |      |      |       |       |
|----|---------------------------------------------|----------|------|------|------|------|-------|------|------|-------|-------|
| 02 | Special Component Plan for Scheduled Castes | Voted:   | 0.01 | 0.00 | 0.00 | 0.01 | +0.01 | 0.00 | 0.00 | +0.01 | +0.00 |
|    |                                             | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

|    |                            |          |      |      |      |      |       |      |      |       |       |
|----|----------------------------|----------|------|------|------|------|-------|------|------|-------|-------|
| 03 | Construction of Mortuaries | Voted:   | 0.01 | 0.00 | 0.00 | 0.01 | +0.01 | 0.00 | 0.00 | +0.01 | +0.00 |
|    |                            | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

|    |                                           |          |      |      |      |      |       |      |      |       |       |
|----|-------------------------------------------|----------|------|------|------|------|-------|------|------|-------|-------|
| 04 | Construction of Non-residential Buildings | Voted:   | 0.01 | 0.00 | 0.00 | 0.01 | +0.01 | 0.00 | 0.00 | +0.01 | +0.00 |
|    |                                           | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

03 Medical Education Training and Research

105 Allopathy

|    |                                         |          |      |      |         |         |        |      |         |        |        |
|----|-----------------------------------------|----------|------|------|---------|---------|--------|------|---------|--------|--------|
| 01 | Central Plan/Centrally Sponsored Scheme | Voted:   | 0.00 | 0.01 | 8600.00 | 8600.01 | +96.53 | 0.00 | 8503.48 | +96.53 | +98.88 |
|    |                                         | Charged: | 0.00 | 0.00 | 0.00    | 0.00    | +0.00  | 0.00 | 0.00    | +0.00  | +0.00  |

|    |                    |          |      |      |         |         |        |      |        |        |        |
|----|--------------------|----------|------|------|---------|---------|--------|------|--------|--------|--------|
| 95 | State Share in CSS | Voted:   | 0.00 | 0.01 | 1000.00 | 1000.01 | +50.01 | 0.00 | 950.00 | +50.01 | +95.00 |
|    |                    | Charged: | 0.00 | 0.00 | 0.00    | 0.00    | +0.00  | 0.00 | 0.00   | +0.00  | +0.00  |

28 4211 Capital Account of Family Welfare

00

101 Rural Family Welfare Service

|    |                                           |          |      |      |      |      |       |      |      |       |       |
|----|-------------------------------------------|----------|------|------|------|------|-------|------|------|-------|-------|
| 03 | Construction of Buildings for Sub-centres | Voted:   | 0.01 | 0.00 | 0.00 | 0.01 | +0.01 | 0.00 | 0.00 | +0.01 | +0.00 |
|    |                                           | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

29 4215 Capital Account of Water Supply and Sanitation

Report on Expenditure of Grant Number 0030  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head                                                                                                      | Total Grant or Appropriation |         |         |          | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |         |
|----|-----------------------------------------------------------------------------------------------------------|------------------------------|---------|---------|----------|-------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|---------|
|    |                                                                                                           | O                            | S       | R       | Total    |                                                                                                 |                                                 |                                                         |                                                     |                                                                |         |
| 1  | 2                                                                                                         | 3                            |         |         | 4        | 5                                                                                               | 6                                               | 7                                                       | 8                                                   |                                                                |         |
|    | 01 Water Supply                                                                                           |                              |         |         |          |                                                                                                 |                                                 |                                                         |                                                     |                                                                |         |
|    | 101 Urban Water Supply                                                                                    |                              |         |         |          |                                                                                                 |                                                 |                                                         |                                                     |                                                                |         |
|    | 05 Urban Drinking Water                                                                                   | Voted:                       | 220.00  | 0.00    | 0.00     | 220.00                                                                                          | +220.00                                         | 0.00                                                    | 0.00                                                | +220.00                                                        | +0.00   |
|    |                                                                                                           | Charged:                     | 0.00    | 0.00    | 0.00     | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
|    | 102 Rural Water Supply                                                                                    |                              |         |         |          |                                                                                                 |                                                 |                                                         |                                                     |                                                                |         |
|    | 01 Central Plan/centrally Sponsored Scheme                                                                | Voted:                       | 0.01    | 0.00    | 0.00     | 0.01                                                                                            | +0.01                                           | 0.00                                                    | 0.00                                                | +0.01                                                          | +0.00   |
|    |                                                                                                           | Charged:                     | 0.00    | 0.00    | 0.00     | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
|    | 02 Multipurpose plantation and conservation of forests                                                    | Voted:                       | 520.00  | 0.00    | 0.00     | 520.00                                                                                          | +395.23                                         | 0.00                                                    | 124.78                                              | +395.23                                                        | +24.00  |
|    |                                                                                                           | Charged:                     | 0.00    | 0.00    | 0.00     | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
|    | 95 State Share in CSS                                                                                     | Voted:                       | 4560.00 | 8888.00 | 0.00     | 13448.00                                                                                        | +0.00                                           | 0.00                                                    | 13448.00                                            | +0.00                                                          | +100.00 |
|    |                                                                                                           | Charged:                     | 0.00    | 0.00    | 0.00     | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
|    | 02 Sewerage and Sanitation                                                                                |                              |         |         |          |                                                                                                 |                                                 |                                                         |                                                     |                                                                |         |
|    | 106 Sewerage Services                                                                                     |                              |         |         |          |                                                                                                 |                                                 |                                                         |                                                     |                                                                |         |
|    | 01 CSS                                                                                                    | Voted:                       | 2000.00 | 1945.82 | -1500.00 | 2445.82                                                                                         | +1696.10                                        | 0.00                                                    | 749.72                                              | +1696.10                                                       | +30.65  |
|    |                                                                                                           | Charged:                     | 0.00    | 0.00    | 0.00     | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
|    | 95 State Share in CSS                                                                                     | Voted:                       | 250.00  | 49.54   | 0.00     | 299.54                                                                                          | +216.24                                         | 0.00                                                    | 83.30                                               | +216.24                                                        | +27.81  |
|    |                                                                                                           | Charged:                     | 0.00    | 0.00    | 0.00     | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
| 30 | 4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities |                              |         |         |          |                                                                                                 |                                                 |                                                         |                                                     |                                                                |         |
|    | 01 Welfare of Scheduled Castes                                                                            |                              |         |         |          |                                                                                                 |                                                 |                                                         |                                                     |                                                                |         |
|    | 190 Investment in Public Sector and Other                                                                 |                              |         |         |          |                                                                                                 |                                                 |                                                         |                                                     |                                                                |         |

Report on Expenditure of Grant Number 0030  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Month | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                                   |                                                         |                                                     |                                                                |

1 2 3 4 5 6 7 8

Undertakings.

|    |                                                                            |          |       |      |      |       |        |      |      |        |       |
|----|----------------------------------------------------------------------------|----------|-------|------|------|-------|--------|------|------|--------|-------|
| 03 | Scheduled Castes Development Corporation Share Capital for Self Employment | Voted:   | 30.01 | 0.00 | 0.00 | 30.01 | +30.01 | 0.00 | 0.00 | +30.01 | +0.00 |
|    |                                                                            | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00 | +0.00  | +0.00 |

277 Education

|    |                                                                                     |          |         |      |      |         |          |      |        |          |        |
|----|-------------------------------------------------------------------------------------|----------|---------|------|------|---------|----------|------|--------|----------|--------|
| 01 | Central Plan/Centrally Sponsored Scheme                                             | Voted:   | 2700.00 | 0.00 | 0.00 | 2700.00 | +2375.00 | 0.00 | 325.00 | +2375.00 | +12.04 |
|    |                                                                                     | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00   | +0.00    | +0.00  |
| 03 | Construction of Industrial Training Centre Building for Scheduled Castes            | Voted:   | 0.02    | 0.00 | 0.00 | 0.02    | +0.02    | 0.00 | 0.00   | +0.02    | +0.00  |
|    |                                                                                     | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00   | +0.00    | +0.00  |
| 05 | Construction of Residential School in every District for Scheduled Caste Boys/girls | Voted:   | 300.01  | 0.00 | 0.00 | 300.01  | +300.01  | 0.00 | 0.00   | +300.01  | +0.00  |
|    |                                                                                     | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00   | +0.00    | +0.00  |
| 06 | Building Construction Rajkiya Ashram Paddti Vidhiyalaya                             | Voted:   | 33.71   | 0.00 | 0.00 | 33.71   | +33.71   | 0.00 | 0.00   | +33.71   | +0.00  |
|    |                                                                                     | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00   | +0.00    | +0.00  |
| 95 | State Share in CSS                                                                  | Voted:   | 200.00  | 0.00 | 0.00 | 200.00  | +200.00  | 0.00 | 0.00   | +200.00  | +0.00  |
|    |                                                                                     | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00   | +0.00    | +0.00  |
| 96 |                                                                                     | Voted:   | 0.00    | 0.01 | 0.00 | 0.01    | +0.01    | 0.00 | 0.00   | +0.01    | +0.00  |
|    |                                                                                     | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00   | +0.00    | +0.00  |

283 Housing

|    |  |          |      |        |      |        |         |      |      |         |       |
|----|--|----------|------|--------|------|--------|---------|------|------|---------|-------|
| 02 |  | Voted:   | 0.00 | 178.71 | 0.00 | 178.71 | +178.71 | 0.00 | 0.00 | +178.71 | +0.00 |
|    |  | Charged: | 0.00 | 0.00   | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |

800 Other Expenditure

|    |                                                                    |          |         |         |          |         |          |      |      |          |       |
|----|--------------------------------------------------------------------|----------|---------|---------|----------|---------|----------|------|------|----------|-------|
| 03 | Swirage Development Facilities in Scheduled Castes Dominated Areas | Voted:   | 3000.00 | 3500.00 | -2500.00 | 4000.00 | +4000.00 | 4.16 | 4.16 | +3995.84 | +0.10 |
|    |                                                                    | Charged: | 0.00    | 0.00    | 0.00     | 0.00    | +0.00    | 0.00 | 0.00 | +0.00    | +0.00 |

31 4235 Capital Outlay on Social Security and Welfare

02 Social Welfare

Report on Expenditure of Grant Number 0030  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head                                                                          | Total Grant or Appropriation |         |         |          | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |         |
|----|-------------------------------------------------------------------------------|------------------------------|---------|---------|----------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|---------|
|    |                                                                               | O                            | S       | R       | Total    |                                                                                                 |                                             |                                                         |                                                     |                                                                |         |
| 1  | 2                                                                             | 3                            |         |         | 4        | 5                                                                                               | 6                                           | 7                                                       | 8                                                   |                                                                |         |
|    | 102 Child Welfare                                                             |                              |         |         |          |                                                                                                 |                                             |                                                         |                                                     |                                                                |         |
|    | 01 Central Plan/Centrally Sponsored Scheme                                    | Voted:                       | 400.00  | 0.00    | 0.00     | 400.00                                                                                          | +0.00                                       | 0.00                                                    | 400.00                                              | +0.00                                                          | +100.00 |
|    |                                                                               | Charged:                     | 0.00    | 0.00    | 0.00     | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
|    | 95 State Share in CSS                                                         | Voted:                       | 61.00   | 0.00    | 0.00     | 61.00                                                                                           | +16.56                                      | 0.00                                                    | 44.44                                               | +16.56                                                         | +72.86  |
|    |                                                                               | Charged:                     | 0.00    | 0.00    | 0.00     | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
|    | 800 Other Expenditure                                                         |                              |         |         |          |                                                                                                 |                                             |                                                         |                                                     |                                                                |         |
|    | 03 Construction of Directorate Building                                       | Voted:                       | 52.25   | 0.00    | 0.00     | 52.25                                                                                           | +52.25                                      | 0.00                                                    | 0.00                                                | +52.25                                                         | +0.00   |
|    |                                                                               | Charged:                     | 0.00    | 0.00    | 0.00     | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
| 32 | 4406 Capital Outlay on Forestry and Wild Life                                 |                              |         |         |          |                                                                                                 |                                             |                                                         |                                                     |                                                                |         |
|    | 01 Forestry                                                                   |                              |         |         |          |                                                                                                 |                                             |                                                         |                                                     |                                                                |         |
|    | 101 Forest Conservation, Development and Regeneration                         |                              |         |         |          |                                                                                                 |                                             |                                                         |                                                     |                                                                |         |
|    | 04 Construction of Residential/non-residential Buildings of Forest Department | Voted:                       | 509.84  | 0.00    | 0.00     | 509.84                                                                                          | +428.98                                     | 7.52                                                    | 88.38                                               | +421.46                                                        | +17.34  |
|    |                                                                               | Charged:                     | 0.00    | 0.00    | 0.00     | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
| 33 | 4515 Capital Outlay on other Rural Development Programmes                     |                              |         |         |          |                                                                                                 |                                             |                                                         |                                                     |                                                                |         |
|    | 00                                                                            |                              |         |         |          |                                                                                                 |                                             |                                                         |                                                     |                                                                |         |
|    | 102 Community Development                                                     |                              |         |         |          |                                                                                                 |                                             |                                                         |                                                     |                                                                |         |
|    | 01 Central Plan/Centrally Sponsored Scheme                                    | Voted:                       | 0.01    | 1500.00 | 0.00     | 1500.01                                                                                         | +1500.01                                    | 0.00                                                    | 0.00                                                | +1500.01                                                       | +0.00   |
|    |                                                                               | Charged:                     | 0.00    | 0.00    | 0.00     | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
|    | 02 Special Component Plan for Scheduled Castes                                | Voted:                       | 2400.01 | 0.00    | -1500.00 | 900.01                                                                                          | +803.40                                     | 223.99                                                  | 320.60                                              | +579.41                                                        | +35.62  |
|    |                                                                               | Charged:                     | 0.00    | 0.00    | 0.00     | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |



Report on Expenditure of Grant Number 0030  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |

1 2 3 4 5 6 7 8

|    |                                                                                      |          |         |         |          |         |          |        |         |          |        |
|----|--------------------------------------------------------------------------------------|----------|---------|---------|----------|---------|----------|--------|---------|----------|--------|
| 04 | Construction of Residential/non-residential Buildings for Publicity Training Centres | Voted:   | 5058.75 | 1186.25 | 0.00     | 6245.00 | +1415.00 | 270.00 | 5100.00 | +1145.00 | +81.67 |
|    |                                                                                      | Charged: | 0.00    | 0.00    | 0.00     | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 96 | Top Up relative to previous plans                                                    | Voted:   | 5000.00 | 4100.00 | -4100.00 | 5000.00 | +5000.00 | 0.00   | 0.00    | +5000.00 | +0.00  |
|    |                                                                                      | Charged: | 0.00    | 0.00    | 0.00     | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |

34 4700 Capital Outlay on  
Major Irrigation(1)

04 Construction of Tube-wells

001 Direction and  
Administration

|    |                            |          |        |      |      |        |         |      |       |         |       |
|----|----------------------------|----------|--------|------|------|--------|---------|------|-------|---------|-------|
| 02 | Other maintenance expenses | Voted:   | 200.00 | 0.00 | 0.00 | 200.00 | +191.36 | 5.55 | 14.20 | +185.80 | +7.10 |
|    |                            | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00  | +0.00   | +0.00 |

06 Irrigation Canals  
under  
Construction/Other  
Schemes

001 Direction and  
Administration

|    |                   |          |        |      |      |        |         |       |       |         |       |
|----|-------------------|----------|--------|------|------|--------|---------|-------|-------|---------|-------|
| 02 | Construction Work | Voted:   | 300.00 | 0.00 | 0.00 | 300.00 | +285.93 | 10.31 | 24.38 | +275.62 | +8.13 |
|    |                   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00  | +0.00   | +0.00 |

35 4702 Capital Outlay on  
Minor Irrigation

00

101 Surface Water

|    |     |          |         |      |      |         |         |      |        |         |        |
|----|-----|----------|---------|------|------|---------|---------|------|--------|---------|--------|
| 01 | CSS | Voted:   | 1500.00 | 0.00 | 0.00 | 1500.00 | +825.54 | 0.00 | 674.46 | +825.54 | +44.96 |
|    |     | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00   | 0.00 | 0.00   | +0.00   | +0.00  |
| 02 |     | Voted:   | 400.00  | 0.00 | 0.00 | 400.00  | +135.90 | 5.63 | 269.73 | +130.27 | +67.43 |

Report on Expenditure of Grant Number 0030  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                                 |                                                         |                                                     |                                                                |

1 2 3 4 5 6 7 8

|                            |                    |        |        |      |      |        |         |      |       |         |        |
|----------------------------|--------------------|--------|--------|------|------|--------|---------|------|-------|---------|--------|
| Other maintenance expenses |                    |        |        |      |      |        |         |      |       |         |        |
|                            | Charged:           | 0.00   | 0.00   | 0.00 | 0.00 | +0.00  | 0.00    | 0.00 | +0.00 | +0.00   |        |
| 95                         | State Share in CSS | Voted: | 200.00 | 0.00 | 0.00 | 200.00 | +125.06 | 0.00 | 74.94 | +125.06 | +37.47 |
|                            | Charged:           | 0.00   | 0.00   | 0.00 | 0.00 | +0.00  | 0.00    | 0.00 | +0.00 | +0.00   |        |

102 Ground Water

|    |                                |        |      |      |      |       |       |      |       |       |       |
|----|--------------------------------|--------|------|------|------|-------|-------|------|-------|-------|-------|
| 02 | Special Component Plan for SCs | Voted: | 0.01 | 0.00 | 0.00 | 0.01  | +0.01 | 0.00 | 0.00  | +0.01 | +0.00 |
|    | Charged:                       | 0.00   | 0.00 | 0.00 | 0.00 | +0.00 | 0.00  | 0.00 | +0.00 | +0.00 |       |

36 4711 Capital Outlay on  
Flood Control  
Projects

01 Flood Control

103 Civil Works

|    |                                                |        |        |      |      |        |         |      |       |         |       |
|----|------------------------------------------------|--------|--------|------|------|--------|---------|------|-------|---------|-------|
| 02 | Special Component Plan for<br>Scheduled Castes | Voted: | 350.00 | 0.00 | 0.00 | 350.00 | +320.58 | 0.00 | 29.42 | +320.58 | +8.41 |
|    | Charged:                                       | 0.00   | 0.00   | 0.00 | 0.00 | +0.00  | 0.00    | 0.00 | +0.00 | +0.00   |       |

37 4810 Capital Outlay on  
Non-Conventional  
sources of Energy

00

600 Others

|    |          |        |      |         |      |         |          |      |       |          |       |
|----|----------|--------|------|---------|------|---------|----------|------|-------|----------|-------|
| 03 |          | Voted: | 0.00 | 1453.12 | 0.00 | 1453.12 | +1453.12 | 0.00 | 0.00  | +1453.12 | +0.00 |
|    | Charged: | 0.00   | 0.00 | 0.00    | 0.00 | +0.00   | 0.00     | 0.00 | +0.00 | +0.00    |       |

38 5054 Capital Outlay on  
Roads and Bridges

04 District & Other  
Roads

Report on Expenditure of Grant Number 0030  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head                                                                               | Total Grant or Appropriation |           |          |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|------------------------------------------------------------------------------------|------------------------------|-----------|----------|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|--------|
|    |                                                                                    | O                            | S         | R        | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
| 1  | 2                                                                                  | 3                            |           |          | 4     | 5                                                                                               | 6                                           | 7                                                       | 8                                                   |                                                                |        |
|    | 337 Road Works                                                                     |                              |           |          |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 02 Special Component Plan for Scheduled Caste                                      | Voted:                       | 3150.00   | 0.00     | 0.00  | 3150.00                                                                                         | +2328.15                                    | 208.90                                                  | 1030.75                                             | +2119.25                                                       | +32.72 |
|    |                                                                                    | Charged:                     | 0.00      | 0.00     | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
| 39 | 5055 Capital Outlay on Road Transport                                              |                              |           |          |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 00                                                                                 |                              |           |          |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 190 Investments in Public Sector and Other Undertakings                            |                              |           |          |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 03 Grant-in-Aid to Uttarakhand Transport Corporation for construction of Bus Stand | Voted:                       | 200.00    | 0.00     | 0.00  | 200.00                                                                                          | +200.00                                     | 0.00                                                    | 0.00                                                | +200.00                                                        | +0.00  |
|    |                                                                                    | Charged:                     | 0.00      | 0.00     | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
| 40 | 5452 Capital Outlay on Tourism                                                     |                              |           |          |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 80 General                                                                         |                              |           |          |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 104 Promotion and Publicity                                                        |                              |           |          |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 04 State Sector                                                                    | Voted:                       | 200.00    | 0.00     | 0.00  | 200.00                                                                                          | +200.00                                     | 0.00                                                    | 0.00                                                | +200.00                                                        | +0.00  |
|    |                                                                                    | Charged:                     | 0.00      | 0.00     | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | Total of Voted:                                                                    |                              | 208061.02 | 38262.35 | 0.00  | 246323.37                                                                                       | +172127.53                                  | 13087.57                                                | 87283.41                                            | +159039.96                                                     | +35.43 |
|    | Total of Charged:                                                                  |                              | 0.00      | 0.00     | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |

Note:

1. \_\_\_\_\_ Treasury, \_\_\_\_\_ PWD and \_\_\_\_\_ Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.

Report on Expenditure of Grant Number 0031  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head                                                        | Total Grant or Appropriation |         |        |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|-------------------------------------------------------------|------------------------------|---------|--------|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|--------|
|    |                                                             | O                            | S       | R      | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
| 1  | 2                                                           | 3                            |         |        | 4     | 5                                                                                               | 6                                           | 7                                                       | 8                                                   |                                                                |        |
| 1  | 2202 General Education                                      |                              |         |        |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 01 Elementary Education                                     |                              |         |        |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 102 Assistance to Non<br>Government Primary<br>Schools      |                              |         |        |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 02 Special Component Plan for<br>Scheduled Castes           | Voted:                       | 700.00  | 0.00   | 0.00  | 700.00                                                                                          | +700.00                                     | 0.00                                                    | 0.00                                                | +700.00                                                        | +0.00  |
|    |                                                             | Charged:                     | 0.00    | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 112 National programe of<br>mid day meals in<br>schools     |                              |         |        |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 01 CSS                                                      | Voted:                       | 401.81  | 0.00   | 0.00  | 401.81                                                                                          | +326.59                                     | 0.00                                                    | 75.22                                               | +326.59                                                        | +18.72 |
|    |                                                             | Charged:                     | 0.00    | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 95 State Share in CSS                                       | Voted:                       | 38.00   | 0.00   | 0.00  | 38.00                                                                                           | +30.42                                      | 0.00                                                    | 7.58                                                | +30.42                                                         | +19.95 |
|    |                                                             | Charged:                     | 0.00    | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 02 Secondary Education                                      |                              |         |        |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 001 Direction and<br>Administration                         |                              |         |        |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 02 Establishment of Government<br>Secondary Schools         | Voted:                       | 234.01  | 13.50  | 0.00  | 247.51                                                                                          | +113.41                                     | 18.18                                                   | 152.28                                              | +95.23                                                         | +61.53 |
|    |                                                             | Charged:                     | 0.00    | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 106 Text Books                                              |                              |         |        |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 02 Free textbook to 9th to 12th<br>Scheduled Caste students | Voted:                       | 124.71  | 142.32 | 0.00  | 267.03                                                                                          | +202.30                                     | 5.92                                                    | 70.66                                               | +196.37                                                        | +26.46 |
|    |                                                             | Charged:                     | 0.00    | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 113 samagra shiksha                                         |                              |         |        |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 01 CSS                                                      | Voted:                       | 4205.58 | 0.00   | 0.00  | 4205.58                                                                                         | +4205.58                                    | 0.00                                                    | 0.00                                                | +4205.58                                                       | +0.00  |
|    |                                                             | Charged:                     | 0.00    | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 95 State Share in CSS                                       | Voted:                       | 467.06  | 0.00   | 0.00  | 467.06                                                                                          | +467.06                                     | 0.00                                                    | 0.00                                                | +467.06                                                        | +0.00  |
|    |                                                             | Charged:                     | 0.00    | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |

Report on Expenditure of Grant Number 0031  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head                                             | Total Grant or Appropriation |        |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|--------------------------------------------------|------------------------------|--------|------|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|--------|
|    |                                                  | O                            | S      | R    | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
| 1  | 2                                                | 3                            |        |      | 4     | 5                                                                                               | 6                                           | 7                                                       | 8                                                   |                                                                |        |
|    | 800 Other expenditure                            |                              |        |      |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 01 Central Plan/Centrally Sponsored Scheme       | Voted:                       | 167.04 | 0.00 | 0.00  | 167.04                                                                                          | +145.78                                     | 0.00                                                    | 21.26                                               | +145.78                                                        | +12.73 |
|    |                                                  | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 95                                               | Voted:                       | 18.56  | 0.00 | 0.00  | 18.56                                                                                           | +16.20                                      | 0.00                                                    | 2.36                                                | +16.20                                                         | +12.73 |
|    |                                                  | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 03 University and Higher Education               |                              |        |      |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 001 Direction and Administration                 |                              |        |      |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 02 Strengthening of colleges                     | Voted:                       | 10.40  | 0.00 | 0.00  | 10.40                                                                                           | +10.40                                      | 0.00                                                    | 0.00                                                | +10.40                                                         | +0.00  |
|    |                                                  | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 103 Government Colleges and Institutes           |                              |        |      |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 01 CSS                                           | Voted:                       | 180.00 | 0.00 | 0.00  | 180.00                                                                                          | +180.00                                     | 0.00                                                    | 0.00                                                | +180.00                                                        | +0.00  |
|    |                                                  | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 95 State Share in CSS                            | Voted:                       | 20.00  | 0.00 | 0.00  | 20.00                                                                                           | +20.00                                      | 0.00                                                    | 0.00                                                | +20.00                                                         | +0.00  |
|    |                                                  | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
| 2  | 2203 Technical Education                         |                              |        |      |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 00                                               |                              |        |      |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 105 Polytechnics                                 |                              |        |      |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 03 General Polytechnic                           | Voted:                       | 38.16  | 0.00 | 0.00  | 38.16                                                                                           | +38.16                                      | 0.00                                                    | 0.00                                                | +38.16                                                         | +0.00  |
|    |                                                  | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 112 Engineering/Technical Colleges and Institute |                              |        |      |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 04                                               | Voted:                       | 10.00  | 0.00 | 0.00  | 10.00                                                                                           | +10.00                                      | 0.00                                                    | 0.00                                                | +10.00                                                         | +0.00  |

Report on Expenditure of Grant Number 0031  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                                 |                                                         |                                                     |                                                                |

1 2 3 4 5 6 7 8

|    |                                                        |          |       |      |      |       |        |      |      |        |       |
|----|--------------------------------------------------------|----------|-------|------|------|-------|--------|------|------|--------|-------|
|    | Grant-in-Aid to Engineering College Dwarahat (Almora)  | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00 | +0.00  | +0.00 |
| 05 | Grant-in-Aid to Engineering College Ghur Dauri (Pauri) | Voted:   | 40.00 | 0.00 | 0.00 | 40.00 | +40.00 | 0.00 | 0.00 | +40.00 | +0.00 |
|    |                                                        | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00 | +0.00  | +0.00 |

3 2204 Sports and Youth Services

00

001 Direction and Administration

|    |                                             |          |       |      |      |       |        |      |      |        |        |
|----|---------------------------------------------|----------|-------|------|------|-------|--------|------|------|--------|--------|
| 02 | Special Component Plan for Scheduled Castes | Voted:   | 15.00 | 0.00 | 0.00 | 15.00 | +12.14 | 0.23 | 3.09 | +11.91 | +20.61 |
|    |                                             | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00 | +0.00  | +0.00  |
| 03 | Directorate of Sports                       | Voted:   | 15.00 | 0.00 | 0.00 | 15.00 | +15.00 | 1.61 | 1.61 | +13.39 | +10.77 |
|    |                                             | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00 | +0.00  | +0.00  |

4 2205 Art and Culture

00

001 Direction and Administration

|    |                                                                                |          |       |      |      |       |        |      |      |        |       |
|----|--------------------------------------------------------------------------------|----------|-------|------|------|-------|--------|------|------|--------|-------|
| 02 | Scheme for documentation,conservation and Upgradation of art and Culture of Sc | Voted:   | 20.00 | 0.00 | 0.00 | 20.00 | +20.00 | 0.00 | 0.00 | +20.00 | +0.00 |
|    |                                                                                | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00 | +0.00  | +0.00 |

796 Tribal Area Sub-Plan

|    |                                                       |          |       |      |      |       |        |      |      |        |        |
|----|-------------------------------------------------------|----------|-------|------|------|-------|--------|------|------|--------|--------|
| 03 | Purchase of Traditional Musical Instuments & Costumes | Voted:   | 20.00 | 0.00 | 0.00 | 20.00 | +17.53 | 0.00 | 2.47 | +17.53 | +12.36 |
|    |                                                       | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00 | +0.00  | +0.00  |

5 2210 Medical and Public Health

02 Urban Health Services-Other

Report on Expenditure of Grant Number 0031  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head                                                        | Total Grant or Appropriation |        |         |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|-------------------------------------------------------------|------------------------------|--------|---------|-------|-------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|--------|
|    |                                                             | O                            | S      | R       | Total |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
| 1  | 2                                                           | 3                            |        |         | 4     | 5                                                                                               | 6                                               | 7                                                       | 8                                                   |                                                                |        |
|    | systems of Medicine                                         |                              |        |         |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 796 Tribal Area Sub Plan                                    |                              |        |         |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 01                                                          | Voted:                       | 100.00 | 0.00    | 0.00  | 100.00                                                                                          | +100.00                                         | 0.00                                                    | 0.00                                                | +100.00                                                        | +0.00  |
|    |                                                             | Charged:                     | 0.00   | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 95                                                          | Voted:                       | 0.01   | 0.00    | 0.00  | 0.01                                                                                            | +0.01                                           | 0.00                                                    | 0.00                                                | +0.01                                                          | +0.00  |
|    |                                                             | Charged:                     | 0.00   | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 03 Rural Health<br>Services-Allopathy                       |                              |        |         |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 110 Hospitals and<br>Dispensaries                           |                              |        |         |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 01 Central Plan/Centrally Sponsored<br>Schemes              | Voted:                       | 0.01   | 1071.00 | 0.00  | 1071.01                                                                                         | +1071.01                                        | 0.00                                                    | 0.00                                                | +1071.01                                                       | +0.00  |
|    |                                                             | Charged:                     | 0.00   | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 02 Establishment of Community<br>Health Centre              | Voted:                       | 328.25 | 0.00    | 0.00  | 328.25                                                                                          | +158.78                                         | 24.77                                                   | 194.25                                              | +134.00                                                        | +59.18 |
|    |                                                             | Charged:                     | 0.00   | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 03 Establishment of Primary Health<br>Centres               | Voted:                       | 72.25  | 0.00    | 0.00  | 72.25                                                                                           | +50.04                                          | 0.72                                                    | 22.94                                               | +49.31                                                         | +31.75 |
|    |                                                             | Charged:                     | 0.00   | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 95 State Share in CSS                                       | Voted:                       | 13.49  | 119.00  | 0.00  | 132.49                                                                                          | +127.32                                         | 0.00                                                    | 5.17                                                | +127.32                                                        | +3.90  |
|    |                                                             | Charged:                     | 0.00   | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 796 Tribal Area Sub-Plan                                    |                              |        |         |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 06 Establishment of Health Sub-<br>centres (State financed) | Voted:                       | 0.01   | 0.00    | 0.00  | 0.01                                                                                            | +0.01                                           | 0.00                                                    | 0.00                                                | +0.01                                                          | +0.00  |
|    |                                                             | Charged:                     | 0.00   | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 04 Rural Health<br>Services-Other<br>Systems of Medicine    |                              |        |         |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 102 Homeopathy                                              |                              |        |         |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 02 Special Component Plan for<br>Scheduled Castes           | Voted:                       | 41.73  | 0.23    | 0.00  | 41.96                                                                                           | +27.05                                          | 4.56                                                    | 19.46                                               | +22.50                                                         | +46.39 |
|    |                                                             | Charged:                     | 0.00   | 0.00    | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |

Report on Expenditure of Grant Number 0031  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head                                                                                                                     | Total Grant or Appropriation |        |       |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|--------------------------------------------------------------------------------------------------------------------------|------------------------------|--------|-------|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|--------|
|    |                                                                                                                          | O                            | S      | R     | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
| 1  | 2                                                                                                                        | 3                            |        |       | 4     | 5                                                                                               | 6                                           | 7                                                       | 8                                                   |                                                                |        |
|    | 06 Public Health                                                                                                         |                              |        |       |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 101 Prevention and<br>Control of diseases                                                                                |                              |        |       |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 02 Eja-Boi Shagun Scheme for<br>Maternity in the State                                                                   | Voted:                       | 74.40  | 38.82 | 0.00  | 113.22                                                                                          | +109.92                                     | 3.86                                                    | 7.16                                                | +106.06                                                        | +6.32  |
|    |                                                                                                                          | Charged:                     | 0.00   | 0.00  | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 99 Various Health Schemes Organised<br>by the State Government under<br>Public Co-relation                               | Voted:                       | 80.00  | 0.00  | 0.00  | 80.00                                                                                           | +63.67                                      | 4.04                                                    | 20.38                                               | +59.63                                                         | +25.47 |
|    |                                                                                                                          | Charged:                     | 0.00   | 0.00  | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 800 Other expenditure                                                                                                    |                              |        |       |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 02 Additional Honorarium Payment to<br>Part-time Maids                                                                   | Voted:                       | 0.01   | 0.00  | 0.00  | 0.01                                                                                            | +0.01                                       | 0.00                                                    | 0.00                                                | +0.01                                                          | +0.00  |
|    |                                                                                                                          | Charged:                     | 0.00   | 0.00  | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
| 6  | 2211 Family Welfare                                                                                                      |                              |        |       |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 00                                                                                                                       |                              |        |       |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 101 Rural Family Welfare<br>Services                                                                                     |                              |        |       |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 01 Central Plan/Centrally Sponsored<br>Schemes                                                                           | Voted:                       | 459.50 | 77.50 | 0.00  | 537.00                                                                                          | +490.90                                     | 7.35                                                    | 53.45                                               | +483.55                                                        | +9.95  |
|    |                                                                                                                          | Charged:                     | 0.00   | 0.00  | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
| 7  | 2217 Urban Development                                                                                                   |                              |        |       |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 03 Integrated<br>Development of Small<br>and Medium Towns                                                                |                              |        |       |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 191 Assistance to Local<br>bodies COorporations,<br>Urban Development<br>Authorities, Town<br>Improvement Boards<br>etc. |                              |        |       |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 01 Central Plan/Centrally Sponsored<br>Schemes                                                                           | Voted:                       | 700.00 | 0.00  | 0.00  | 700.00                                                                                          | +686.20                                     | 0.00                                                    | 13.80                                               | +686.20                                                        | +1.97  |



Report on Expenditure of Grant Number 0031  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |

1 2 3 4 5 6 7 8

|    |                                  |          |        |        |      |        |         |      |        |         |         |
|----|----------------------------------|----------|--------|--------|------|--------|---------|------|--------|---------|---------|
|    | Charged:                         | 0.00     | 0.00   | 0.00   | 0.00 | +0.00  | 0.00    | 0.00 | +0.00  | +0.00   |         |
| 03 | Integrated Development of Cities | Voted:   | 0.00   | 200.00 | 0.00 | 200.00 | +200.00 | 0.00 | 0.00   | +200.00 | +0.00   |
|    |                                  | Charged: | 0.00   | 0.00   | 0.00 | 0.00   | +0.00   | 0.00 | 0.00   | +0.00   | +0.00   |
| 95 | State Share in CSS               | Voted:   | 100.00 | 0.00   | 0.00 | 100.00 | +95.40  | 0.00 | 4.60   | +95.40  | +4.60   |
|    |                                  | Charged: | 0.00   | 0.00   | 0.00 | 0.00   | +0.00   | 0.00 | 0.00   | +0.00   | +0.00   |
| 97 | External Aided Projects          | Voted:   | 100.00 | 0.00   | 0.00 | 100.00 | +0.00   | 0.00 | 100.00 | +0.00   | +100.00 |
|    |                                  | Charged: | 0.00   | 0.00   | 0.00 | 0.00   | +0.00   | 0.00 | 0.00   | +0.00   | +0.00   |

800 Other Expenditure

|    |                                         |          |       |      |      |       |       |      |       |       |        |
|----|-----------------------------------------|----------|-------|------|------|-------|-------|------|-------|-------|--------|
| 01 | Central Plan/Centrally Sponsored Scheme | Voted:   | 18.00 | 0.00 | 0.00 | 18.00 | +4.80 | 0.00 | 13.20 | +4.80 | +73.33 |
|    |                                         | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00 | 0.00 | 0.00  | +0.00 | +0.00  |
| 95 | State Share in CSS                      | Voted:   | 2.00  | 0.00 | 0.00 | 2.00  | +0.53 | 0.00 | 1.47  | +0.53 | +73.33 |
|    |                                         | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00 | 0.00 | 0.00  | +0.00 | +0.00  |

8 2220 Information and Publicity

60 Others

107 Song and Drama Services

|    |                          |          |       |      |      |       |        |      |       |        |        |
|----|--------------------------|----------|-------|------|------|-------|--------|------|-------|--------|--------|
| 02 | Song and theatrical plan | Voted:   | 37.00 | 0.00 | 0.00 | 37.00 | +26.43 | 2.68 | 13.25 | +23.75 | +35.81 |
|    |                          | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00  | +0.00  | +0.00  |

9 2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities

02 Welfare of Scheduled Tribes

Report on Expenditure of Grant Number 0031  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl                               | Head | Total Grant or Appropriation                                       |          |         |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |          |        |
|----------------------------------|------|--------------------------------------------------------------------|----------|---------|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|----------|--------|
|                                  |      | O                                                                  | S        | R       | Total |                                                                                                 |                                             |                                                 |                                                     |                                                                |          |        |
| 1                                | 2    | 3                                                                  |          |         | 4     | 5                                                                                               | 6                                           | 7                                               | 8                                                   |                                                                |          |        |
| 001 Direction and Administration |      |                                                                    |          |         |       |                                                                                                 |                                             |                                                 |                                                     |                                                                |          |        |
|                                  | 02   | Operation of Eklavya residential schools                           | Voted:   | 0.25    | 0.00  | 0.00                                                                                            | 0.25                                        | +0.25                                           | 0.00                                                | 0.00                                                           | +0.25    | +0.00  |
|                                  |      |                                                                    | Charged: | 0.00    | 0.00  | 0.00                                                                                            | 0.00                                        | +0.00                                           | 0.00                                                | 0.00                                                           | +0.00    | +0.00  |
|                                  | 03   | Integrated Scheduled Tribes Development Co-operative Establishment | Voted:   | 254.21  | 0.75  | 0.00                                                                                            | 254.96                                      | +112.14                                         | 15.73                                               | 158.56                                                         | +96.40   | +62.19 |
|                                  |      |                                                                    | Charged: | 0.00    | 0.00  | 0.00                                                                                            | 0.00                                        | +0.00                                           | 0.00                                                | 0.00                                                           | +0.00    | +0.00  |
|                                  | 04   | Establishment of Uttarakhand Scheduled Tribes Commission           | Voted:   | 110.68  | 0.00  | 0.00                                                                                            | 110.68                                      | +95.30                                          | 3.14                                                | 18.52                                                          | +92.16   | +16.73 |
|                                  |      |                                                                    | Charged: | 0.00    | 0.00  | 0.00                                                                                            | 0.00                                        | +0.00                                           | 0.00                                                | 0.00                                                           | +0.00    | +0.00  |
|                                  | 05   | Tribal Advisory Council                                            | Voted:   | 37.02   | 0.00  | 0.00                                                                                            | 37.02                                       | +34.25                                          | 0.00                                                | 2.77                                                           | +34.25   | +7.49  |
|                                  |      |                                                                    | Charged: | 0.00    | 0.00  | 0.00                                                                                            | 0.00                                        | +0.00                                           | 0.00                                                | 0.00                                                           | +0.00    | +0.00  |
|                                  | 06   | Operation of Tribal Research Institute and Museum                  | Voted:   | 70.32   | 0.00  | 0.00                                                                                            | 70.32                                       | +50.80                                          | 5.17                                                | 24.69                                                          | +45.63   | +35.11 |
|                                  |      |                                                                    | Charged: | 0.00    | 0.00  | 0.00                                                                                            | 0.00                                        | +0.00                                           | 0.00                                                | 0.00                                                           | +0.00    | +0.00  |
| 102 Economic Development         |      |                                                                    |          |         |       |                                                                                                 |                                             |                                                 |                                                     |                                                                |          |        |
|                                  | 01   | CSS                                                                | Voted:   | 800.00  | 0.00  | 0.00                                                                                            | 800.00                                      | +800.00                                         | 0.00                                                | 0.00                                                           | +800.00  | +0.00  |
|                                  |      |                                                                    | Charged: | 0.00    | 0.00  | 0.00                                                                                            | 0.00                                        | +0.00                                           | 0.00                                                | 0.00                                                           | +0.00    | +0.00  |
|                                  | 02   | Integrated Tribal Development project                              | Voted:   | 75.35   | 0.00  | 0.00                                                                                            | 75.35                                       | +35.50                                          | 0.98                                                | 40.83                                                          | +34.52   | +54.18 |
|                                  |      |                                                                    | Charged: | 0.00    | 0.00  | 0.00                                                                                            | 0.00                                        | +0.00                                           | 0.00                                                | 0.00                                                           | +0.00    | +0.00  |
|                                  | 03   | Career Opportunities Incentive Scheme                              | Voted:   | 25.00   | 25.00 | 0.00                                                                                            | 50.00                                       | +50.00                                          | 25.00                                               | 25.00                                                          | +25.00   | +50.00 |
|                                  |      |                                                                    | Charged: | 0.00    | 0.00  | 0.00                                                                                            | 0.00                                        | +0.00                                           | 0.00                                                | 0.00                                                           | +0.00    | +0.00  |
|                                  | 04   | Shilpi Gram Yojana                                                 | Voted:   | 0.02    | 0.00  | 0.00                                                                                            | 0.02                                        | +0.02                                           | 0.00                                                | 0.00                                                           | +0.02    | +0.00  |
|                                  |      |                                                                    | Charged: | 0.00    | 0.00  | 0.00                                                                                            | 0.00                                        | +0.00                                           | 0.00                                                | 0.00                                                           | +0.00    | +0.00  |
|                                  | 05   | Projects for development of Scheduled Tribes                       | Voted:   | 20.00   | 0.00  | 0.00                                                                                            | 20.00                                       | +20.00                                          | 0.00                                                | 0.00                                                           | +20.00   | +0.00  |
|                                  |      |                                                                    | Charged: | 0.00    | 0.00  | 0.00                                                                                            | 0.00                                        | +0.00                                           | 0.00                                                | 0.00                                                           | +0.00    | +0.00  |
|                                  | 06   | Development of Buxa and Raji Tribes                                | Voted:   | 50.00   | 0.00  | 0.00                                                                                            | 50.00                                       | +50.00                                          | 0.00                                                | 0.00                                                           | +50.00   | +0.00  |
|                                  |      |                                                                    | Charged: | 0.00    | 0.00  | 0.00                                                                                            | 0.00                                        | +0.00                                           | 0.00                                                | 0.00                                                           | +0.00    | +0.00  |
| 277 Education                    |      |                                                                    |          |         |       |                                                                                                 |                                             |                                                 |                                                     |                                                                |          |        |
|                                  | 01   |                                                                    | Voted:   | 1570.00 | 0.00  | 0.00                                                                                            | 1570.00                                     | +1570.00                                        | 0.00                                                | 0.00                                                           | +1570.00 | +0.00  |

Report on Expenditure of Grant Number 0031  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over spent(-) balance Amount at the beginning of the Month(Col7 in pre | Actual Expenditure for the Current | Progressive Expenditure upto the current month | Available Balance (+) Over Spent amount(-) | %of expenditure (Col6)to total Grant or Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------|------------------------------------|------------------------------------------------|--------------------------------------------|-------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                     |                                    |                                                |                                            |                                                       |
| 1  | 2    | 3                            |   |   | 4     | 5                                                                                   | 6                                  | 7                                              | 8                                          |                                                       |

|                                                    |                                                                                                    |          |         |      |      |         |          |        |         |          |        |
|----------------------------------------------------|----------------------------------------------------------------------------------------------------|----------|---------|------|------|---------|----------|--------|---------|----------|--------|
|                                                    | Hostels Maintenance for Scheduled Castes Scheduled Tribes Students                                 | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 03                                                 | Government Aashram System School's Maintenance for Scheduled Tribes Students                       | Voted:   | 262.70  | 0.00 | 0.00 | 262.70  | +186.16  | 15.54  | 92.08   | +170.62  | +35.05 |
|                                                    |                                                                                                    | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 04                                                 | Hostel's Maintenance for Scheduled Tribes Students                                                 | Voted:   | 3128.91 | 2.24 | 0.00 | 3131.15 | +1847.92 | 176.36 | 1459.59 | +1671.56 | +46.62 |
|                                                    |                                                                                                    | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 05                                                 | Scholarship and Non-recurring assistance to the Scheduled Tribe Students of Class 1 to 10          | Voted:   | 30.00   | 0.00 | 0.00 | 30.00   | +30.00   | 0.00   | 0.00    | +30.00   | +0.00  |
|                                                    |                                                                                                    | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 06                                                 | Establishment of Government Industrial Training Institutes                                         | Voted:   | 654.20  | 0.00 | 0.00 | 654.20  | +426.12  | 27.79  | 255.88  | +398.32  | +39.11 |
|                                                    |                                                                                                    | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 07                                                 | Grant to Aided Libraries/hostels and Primary Schools                                               | Voted:   | 1005.00 | 0.00 | 0.00 | 1005.00 | +1005.00 | 0.00   | 0.00    | +1005.00 | +0.00  |
|                                                    |                                                                                                    | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 09                                                 | Free Laptop distribution Scheme to Scheduled Tribe Students under Medical and Engineering Training | Voted:   | 0.01    | 0.00 | 0.00 | 0.01    | +0.01    | 0.00   | 0.00    | +0.01    | +0.00  |
|                                                    |                                                                                                    | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 10                                                 | Pre-examination coaching for civil & Allied Services for ST Students                               | Voted:   | 70.00   | 0.00 | 0.00 | 70.00   | +70.00   | 0.00   | 0.00    | +70.00   | +0.00  |
|                                                    |                                                                                                    | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 11                                                 | Maharaja Jagat Dev Education Fund for Buxa tribe                                                   | Voted:   | 0.01    | 0.00 | 0.00 | 0.01    | +0.01    | 0.00   | 0.00    | +0.01    | +0.00  |
|                                                    |                                                                                                    | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 12                                                 | Chetak Siksha Protsahan Yojana for Tharu Tribes                                                    | Voted:   | 0.01    | 0.00 | 0.00 | 0.01    | +0.01    | 0.00   | 0.00    | +0.01    | +0.00  |
|                                                    |                                                                                                    | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 95                                                 | State Share in CSS                                                                                 | Voted:   | 140.00  | 0.00 | 0.00 | 140.00  | +140.00  | 0.00   | 0.00    | +140.00  | +0.00  |
|                                                    |                                                                                                    | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 283 Housing                                        |                                                                                                    |          |         |      |      |         |          |        |         |          |        |
| 02                                                 | Atal Awas Yojana                                                                                   | Voted:   | 200.00  | 0.00 | 0.00 | 200.00  | +200.00  | 0.00   | 0.00    | +200.00  | +0.00  |
|                                                    |                                                                                                    | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00  |
| 794 Special Central Assistance for Tribal Sub-Plan |                                                                                                    |          |         |      |      |         |          |        |         |          |        |

Report on Expenditure of Grant Number 0031  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                                 |                                                         |                                                     |                                                                |

1 2 3 4 5 6 7 8

|    |                                         |          |        |      |      |        |         |      |       |         |        |
|----|-----------------------------------------|----------|--------|------|------|--------|---------|------|-------|---------|--------|
| 01 | Central Plan/Centrally Sponsored Scheme | Voted:   | 400.00 | 0.00 | 0.00 | 400.00 | +356.61 | 0.00 | 43.39 | +356.61 | +10.85 |
|    |                                         | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00  | +0.00   | +0.00  |

796 Tribal Area Sub-Plan

|    |                                          |          |        |      |      |        |         |      |      |         |       |
|----|------------------------------------------|----------|--------|------|------|--------|---------|------|------|---------|-------|
| 01 | Central Plan/Centrally Sponsored Schemes | Voted:   | 800.00 | 0.00 | 0.00 | 800.00 | +800.00 | 0.00 | 0.00 | +800.00 | +0.00 |
|    |                                          | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |

800 Other expenditure

|    |                                                                |          |        |        |      |        |         |       |        |         |        |
|----|----------------------------------------------------------------|----------|--------|--------|------|--------|---------|-------|--------|---------|--------|
| 01 | Central Plan/Centrally Sponsored Scheme                        | Voted:   | 0.00   | 100.00 | 0.00 | 100.00 | +100.00 | 30.00 | 30.00  | +70.00  | +30.00 |
|    |                                                                | Charged: | 0.00   | 0.00   | 0.00 | 0.00   | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |
| 21 | Grant-in-Aid to Scheduled Tribes for their Daughter's Marriage | Voted:   | 600.00 | 0.00   | 0.00 | 600.00 | +476.00 | 0.00  | 124.00 | +476.00 | +20.67 |
|    |                                                                | Charged: | 0.00   | 0.00   | 0.00 | 0.00   | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |
| 25 |                                                                | Voted:   | 0.00   | 100.00 | 0.00 | 100.00 | +100.00 | 0.00  | 0.00   | +100.00 | +0.00  |
|    |                                                                | Charged: | 0.00   | 0.00   | 0.00 | 0.00   | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |
| 26 |                                                                | Voted:   | 0.00   | 50.00  | 0.00 | 50.00  | +50.00  | 0.00  | 0.00   | +50.00  | +0.00  |
|    |                                                                | Charged: | 0.00   | 0.00   | 0.00 | 0.00   | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |
| 27 |                                                                | Voted:   | 0.00   | 100.00 | 0.00 | 100.00 | +100.00 | 0.00  | 0.00   | +100.00 | +0.00  |
|    |                                                                | Charged: | 0.00   | 0.00   | 0.00 | 0.00   | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |

10 2230 Labour and Employment

02 Employment Service

001 Direction and Administration

|    |                                            |          |       |      |      |       |        |      |       |        |        |
|----|--------------------------------------------|----------|-------|------|------|-------|--------|------|-------|--------|--------|
| 02 | (Establishment of Teaching guidance Centre | Voted:   | 37.27 | 0.00 | 0.00 | 37.27 | +16.53 | 2.65 | 23.39 | +13.88 | +62.76 |
|    |                                            | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00  | +0.00  | +0.00  |

101 Employment Services

|    |                                |          |       |      |      |       |        |      |       |        |        |
|----|--------------------------------|----------|-------|------|------|-------|--------|------|-------|--------|--------|
| 02 | Education and Guidance Centres | Voted:   | 57.99 | 0.00 | 0.00 | 57.99 | +29.76 | 4.75 | 32.97 | +25.02 | +56.86 |
|    |                                | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00  | +0.00  | +0.00  |

03 Training

Report on Expenditure of Grant Number 0031  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head                                                                                                    | Total Grant or Appropriation |         |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|---------------------------------------------------------------------------------------------------------|------------------------------|---------|------|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|--------|
|    |                                                                                                         | O                            | S       | R    | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
| 1  | 2                                                                                                       | 3                            |         |      | 4     | 5                                                                                               | 6                                           | 7                                                       | 8                                                   |                                                                |        |
|    | 003 Training of Craftsmen<br>and Supervisors                                                            |                              |         |      |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 03 Craftsman Training Scheme and<br>Establishment                                                       | Voted:                       | 20.30   | 0.00 | 0.00  | 20.30                                                                                           | +17.19                                      | 0.34                                                    | 3.45                                                | +16.85                                                         | +17.00 |
|    |                                                                                                         | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 102 Apprenticeship<br>Training                                                                          |                              |         |      |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 01 CSS                                                                                                  | Voted:                       | 1.00    | 0.00 | 0.00  | 1.00                                                                                            | +1.00                                       | 0.00                                                    | 0.00                                                | +1.00                                                          | +0.00  |
|    |                                                                                                         | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
| 11 | 2235 Social Security and<br>Welfare                                                                     |                              |         |      |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 02 Social Welfare                                                                                       |                              |         |      |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 101 Welfare of<br>Handicapped                                                                           |                              |         |      |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 02 Special Component Plan for<br>Scheduled Castes                                                       | Voted:                       | 483.48  | 0.00 | 0.00  | 483.48                                                                                          | +330.64                                     | 30.91                                                   | 183.75                                              | +299.73                                                        | +38.01 |
|    |                                                                                                         | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 03 Reimbursement of free travel<br>expenses in the State Transport<br>Corporation buses by the disabled | Voted:                       | 8.00    | 0.00 | 0.00  | 8.00                                                                                            | +8.00                                       | 0.00                                                    | 0.00                                                | +8.00                                                          | +0.00  |
|    |                                                                                                         | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 102 Child Welfare                                                                                       |                              |         |      |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 01 Central Plan/Centrally Sponsored<br>Scheme                                                           | Voted:                       | 1219.79 | 0.00 | 0.00  | 1219.79                                                                                         | +431.98                                     | 3.65                                                    | 791.46                                              | +428.33                                                        | +64.88 |
|    |                                                                                                         | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 95 State Share in CSS                                                                                   | Voted:                       | 135.53  | 0.00 | 0.00  | 135.53                                                                                          | +55.02                                      | 0.00                                                    | 80.51                                               | +55.02                                                         | +59.40 |
|    |                                                                                                         | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 103 Women's Welfare                                                                                     |                              |         |      |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 02 Special Component Plan for<br>Scheduled Castes                                                       | Voted:                       | 1021.50 | 0.00 | 0.00  | 1021.50                                                                                         | +641.28                                     | 81.72                                                   | 461.94                                              | +559.56                                                        | +45.22 |
|    |                                                                                                         | Charged:                     | 0.00    | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 104 Welfare of Aged,<br>Infirm and Destitute                                                            |                              |         |      |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |

Report on Expenditure of Grant Number 0031  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                                 |                                                         |                                                     |                                                                |

1 2 3 4 5 6 7 8

|    |                 |          |         |      |          |         |          |        |        |         |        |
|----|-----------------|----------|---------|------|----------|---------|----------|--------|--------|---------|--------|
| 02 | Old age pension | Voted:   | 3200.00 | 0.00 | -1294.80 | 1905.20 | +1120.76 | 160.74 | 945.18 | +960.02 | +49.61 |
|    |                 | Charged: | 0.00    | 0.00 | 0.00     | 0.00    | +0.00    | 0.00   | 0.00   | +0.00   | +0.00  |

200 Other Programmes

|    |                                                                                                |          |        |      |      |        |         |      |        |         |        |
|----|------------------------------------------------------------------------------------------------|----------|--------|------|------|--------|---------|------|--------|---------|--------|
| 02 | Kisan Pension Yojana                                                                           | Voted:   | 125.00 | 0.00 | 0.00 | 125.00 | +104.69 | 3.74 | 24.05  | +100.95 | +19.24 |
|    |                                                                                                | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00   | +0.00   | +0.00  |
| 03 | Integrated Child Development<br>Schemes State Government<br>Honorarium on Scheduled Tribal cer | Voted:   | 586.48 | 0.00 | 0.00 | 586.48 | +33.38  | 0.00 | 553.10 | +33.38  | +94.31 |
|    |                                                                                                | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00   | +0.00   | +0.00  |

03 National Social  
Assistance Programme

102 National Family  
Benefit Scheme

|    |                    |          |        |      |        |        |         |      |      |         |       |
|----|--------------------|----------|--------|------|--------|--------|---------|------|------|---------|-------|
| 95 | State Share in CSS | Voted:   | 135.00 | 0.00 | -29.75 | 105.25 | +105.25 | 0.00 | 0.00 | +105.25 | +0.00 |
|    |                    | Charged: | 0.00   | 0.00 | 0.00   | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |

796 Tribal Area Sub Plan

|    |  |          |         |      |         |         |          |      |         |          |        |
|----|--|----------|---------|------|---------|---------|----------|------|---------|----------|--------|
| 01 |  | Voted:   | 802.06  | 0.00 | 1324.55 | 2126.61 | +32.96   | 0.00 | 2093.65 | +32.96   | +98.45 |
|    |  | Charged: | 0.00    | 0.00 | 0.00    | 0.00    | +0.00    | 0.00 | 0.00    | +0.00    | +0.00  |
| 96 |  | Voted:   | 1767.91 | 0.00 | 0.00    | 1767.91 | +1378.21 | 0.00 | 389.70  | +1378.21 | +22.04 |
|    |  | Charged: | 0.00    | 0.00 | 0.00    | 0.00    | +0.00    | 0.00 | 0.00    | +0.00    | +0.00  |

12 2401 Crop Husbandry

00

001 Direction and  
Administration

|    |                    |          |        |        |      |        |         |       |        |         |        |
|----|--------------------|----------|--------|--------|------|--------|---------|-------|--------|---------|--------|
| 01 | CSS                | Voted:   | 840.61 | 141.01 | 0.00 | 981.62 | +828.86 | 91.00 | 243.76 | +737.86 | +24.83 |
|    |                    | Charged: | 0.00   | 0.00   | 0.00 | 0.00   | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |
| 95 | State Share in CSS | Voted:   | 93.56  | 16.03  | 0.00 | 109.59 | +92.28  | 10.11 | 27.42  | +82.17  | +25.02 |
|    |                    | Charged: | 0.00   | 0.00   | 0.00 | 0.00   | +0.00   | 0.00  | 0.00   | +0.00   | +0.00  |

Report on Expenditure of Grant Number 0031  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl                                   | Head                                           | Total Grant or Appropriation |        |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|--------------------------------------|------------------------------------------------|------------------------------|--------|------|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|--------|
|                                      |                                                | O                            | S      | R    | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
| 1                                    | 2                                              | 3                            |        |      | 4     | 5                                                                                               | 6                                           | 7                                                       | 8                                                   |                                                                |        |
| 102 Food Grain Crops                 |                                                |                              |        |      |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|                                      | 02 Special Component Plan for Scheduled Castes | Voted:                       | 201.71 | 0.00 | 0.00  | 201.71                                                                                          | +201.71                                     | 61.29                                                   | 61.29                                               | +140.42                                                        | +30.39 |
|                                      |                                                | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
| 109 Extension and Farmers' Training  |                                                |                              |        |      |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|                                      | 01 Central Plan/centrally Sponsored Scheme     | Voted:                       | 386.41 | 0.00 | 0.00  | 386.41                                                                                          | +351.17                                     | 17.00                                                   | 52.24                                               | +334.17                                                        | +13.52 |
|                                      |                                                | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|                                      | 95 State Share in CSS                          | Voted:                       | 42.60  | 0.00 | 0.00  | 42.60                                                                                           | +38.77                                      | 1.89                                                    | 5.72                                                | +36.88                                                         | +13.42 |
|                                      |                                                | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
| 114 Development of Oil Seeds         |                                                |                              |        |      |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|                                      | 01 Central Plan/Centrally Sponsored Schemes    | Voted:                       | 2.70   | 0.00 | 0.00  | 2.70                                                                                            | +2.15                                       | 0.00                                                    | 0.55                                                | +2.15                                                          | +20.37 |
|                                      |                                                | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|                                      | 95 State Share in CSS                          | Voted:                       | 0.30   | 0.00 | 0.00  | 0.30                                                                                            | +0.24                                       | 0.00                                                    | 0.06                                                | +0.24                                                          | +20.00 |
|                                      |                                                | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
| 119 Horticulture and Vegetable Crops |                                                |                              |        |      |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|                                      | 01 Central Plan/Centrally Sponsored Scheme     | Voted:                       | 253.10 | 0.00 | 0.00  | 253.10                                                                                          | +203.65                                     | 0.00                                                    | 49.45                                               | +203.65                                                        | +19.54 |
|                                      |                                                | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|                                      | 04 Human Resource Development Scheme           | Voted:                       | 65.74  | 0.00 | 0.00  | 65.74                                                                                           | +56.74                                      | 4.50                                                    | 13.50                                               | +52.24                                                         | +20.54 |
|                                      |                                                | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|                                      | 05 Strengthening of state parks                | Voted:                       | 100.00 | 0.00 | 0.00  | 100.00                                                                                          | +39.81                                      | 1.89                                                    | 62.08                                               | +37.92                                                         | +62.08 |
|                                      |                                                | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|                                      | 06 Tea Development Scheme                      | Voted:                       | 13.34  | 0.00 | 0.00  | 13.34                                                                                           | +3.69                                       | 1.71                                                    | 11.35                                               | +1.99                                                          | +85.11 |
|                                      |                                                | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|                                      | 07 Mulberry Agriculture and Silk Development   | Voted:                       | 6.00   | 0.00 | 0.00  | 6.00                                                                                            | +6.00                                       | 0.00                                                    | 0.00                                                | +6.00                                                          | +0.00  |
|                                      |                                                | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|                                      | 08                                             | Voted:                       | 10.00  | 0.00 | 0.00  | 10.00                                                                                           | +9.80                                       | 0.20                                                    | 0.40                                                | +9.60                                                          | +3.96  |

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(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |
| 1  | 2    | 3                            |   |   | 4     | 5                                                                                               | 6                                           | 7                                                       | 8                                                   |                                                                |

|    |                                                                             |          |        |      |      |        |         |      |       |         |        |
|----|-----------------------------------------------------------------------------|----------|--------|------|------|--------|---------|------|-------|---------|--------|
|    | Import of Fruit Plants for Dense<br>Plantation                              | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00  | +0.00   | +0.00  |
| 09 | Grant-in-Aid to Herb Research<br>Institute                                  | Voted:   | 13.50  | 0.00 | 0.00 | 13.50  | +9.10   | 0.00 | 4.40  | +9.10   | +32.58 |
|    |                                                                             | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00  | +0.00   | +0.00  |
| 10 | Bee-farming Scheme                                                          | Voted:   | 0.01   | 0.00 | 0.00 | 0.01   | +0.01   | 0.00 | 0.00  | +0.01   | +0.00  |
|    |                                                                             | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00  | +0.00   | +0.00  |
| 11 | Silk textile development plan                                               | Voted:   | 10.00  | 0.00 | 0.00 | 10.00  | +10.00  | 0.00 | 0.00  | +10.00  | +0.00  |
|    |                                                                             | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00  | +0.00   | +0.00  |
| 12 | Establishment/seminar for Food<br>processing Industry in Uttarakhand        | Voted:   | 7.00   | 0.00 | 0.00 | 7.00   | +6.22   | 1.85 | 2.63  | +4.37   | +37.61 |
|    |                                                                             | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00  | +0.00   | +0.00  |
| 13 | Mushroom Production and<br>Marketing Scheme                                 | Voted:   | 0.01   | 0.00 | 0.00 | 0.01   | +0.01   | 0.00 | 0.00  | +0.01   | +0.00  |
|    |                                                                             | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00  | +0.00   | +0.00  |
| 14 | Renovation of Old Horticulture                                              | Voted:   | 9.00   | 0.00 | 0.00 | 9.00   | +8.00   | 0.00 | 1.00  | +8.00   | +11.11 |
|    |                                                                             | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00  | +0.00   | +0.00  |
| 15 | Mehal & Other Fruits transplanting<br>Structure (anmwa and Mango)<br>Scheme | Voted:   | 53.00  | 0.00 | 0.00 | 53.00  | +45.39  | 3.56 | 11.17 | +41.83  | +21.07 |
|    |                                                                             | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00  | +0.00   | +0.00  |
| 16 | Human Resources Development<br>Scheme                                       | Voted:   | 267.30 | 0.00 | 0.00 | 267.30 | +267.30 | 0.00 | 0.00  | +267.30 | +0.00  |
|    |                                                                             | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00  | +0.00   | +0.00  |
| 17 | Herbs Development Unit                                                      | Voted:   | 127.62 | 0.00 | 0.00 | 127.62 | +118.47 | 0.00 | 9.15  | +118.47 | +7.17  |
|    |                                                                             | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00  | +0.00   | +0.00  |
| 95 | State Share in CSS                                                          | Voted:   | 57.82  | 0.00 | 0.00 | 57.82  | +52.32  | 0.00 | 5.50  | +52.32  | +9.51  |
|    |                                                                             | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00  | +0.00   | +0.00  |

13 2403 Animal Husbandry

00

101 Veterinary Services  
and Animal Health



Report on Expenditure of Grant Number 0031  
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(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |
| 1  | 2    | 3                            |   |   | 4     | 5                                                                                               | 6                                           | 7                                                       | 8                                                   |                                                                |

|    |                                          |          |        |      |      |        |         |      |       |         |       |
|----|------------------------------------------|----------|--------|------|------|--------|---------|------|-------|---------|-------|
| 01 | Central Plan/Centrally Sponsored Schemes | Voted:   | 269.81 | 0.00 | 0.00 | 269.81 | +250.73 | 0.00 | 19.08 | +250.73 | +7.07 |
|    |                                          | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00  | +0.00   | +0.00 |
| 95 | State Share in CSS                       | Voted:   | 76.00  | 0.00 | 0.00 | 76.00  | +73.88  | 0.00 | 2.12  | +73.88  | +2.79 |
|    |                                          | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00  | +0.00   | +0.00 |

102 Cattle and Buffalo Development

|    |                    |          |      |      |      |      |       |      |      |       |       |
|----|--------------------|----------|------|------|------|------|-------|------|------|-------|-------|
| 95 | State Share in CSS | Voted:   | 0.01 | 0.00 | 0.00 | 0.01 | +0.01 | 0.00 | 0.00 | +0.01 | +0.00 |
|    |                    | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

106 Other Live Stock Development

|    |                                             |          |       |      |      |       |        |      |       |       |         |
|----|---------------------------------------------|----------|-------|------|------|-------|--------|------|-------|-------|---------|
| 02 | Special Component Plan for Scheduled Castes | Voted:   | 61.11 | 0.00 | 0.00 | 61.11 | +17.64 | 9.45 | 52.92 | +8.19 | +86.60  |
|    |                                             | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00  | +0.00 | +0.00   |
| 03 | State Animal Husbandry & Agriculture Areas  | Voted:   | 18.27 | 0.00 | 0.00 | 18.27 | +0.00  | 0.00 | 18.27 | +0.00 | +100.00 |
|    |                                             | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00  | +0.00 | +0.00   |
| 04 | Cattle Rearing Scheme                       | Voted:   | 39.24 | 0.00 | 0.00 | 39.24 | +3.60  | 0.00 | 35.64 | +3.60 | +90.83  |
|    |                                             | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00  | +0.00 | +0.00   |

113 Administrative Investigation and Statistics

|    |                                          |          |      |      |      |      |       |      |      |       |       |
|----|------------------------------------------|----------|------|------|------|------|-------|------|------|-------|-------|
| 01 | Central Plan/Centrally Sponsored Schemes | Voted:   | 0.01 | 0.00 | 0.00 | 0.01 | +0.01 | 0.00 | 0.00 | +0.01 | +0.00 |
|    |                                          | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

14 2404 Dairy Development

00

102 Dairy Development Projects

|    |                                             |          |       |      |      |       |        |      |      |        |        |
|----|---------------------------------------------|----------|-------|------|------|-------|--------|------|------|--------|--------|
| 02 | Special Component Plan for Scheduled Castes | Voted:   | 20.00 | 0.00 | 0.00 | 20.00 | +20.00 | 7.70 | 7.70 | +12.30 | +38.50 |
|    |                                             | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00 | +0.00  | +0.00  |

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(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |
| 1  | 2    | 3                            |   |   | 4     | 5                                                                                               | 6                                           | 7                                                       | 8                                                   |                                                                |

|    |                          |          |       |      |      |       |       |      |       |       |        |
|----|--------------------------|----------|-------|------|------|-------|-------|------|-------|-------|--------|
| 03 | Dairy Development Scheme | Voted:   | 20.00 | 0.00 | 0.00 | 20.00 | +7.46 | 2.88 | 15.42 | +4.58 | +77.09 |
|    |                          | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00 | 0.00 | 0.00  | +0.00 | +0.00  |

15 2405 Fisheries

00

101 Inland Fisheries

|    |                                                             |          |        |      |      |        |         |       |       |         |        |
|----|-------------------------------------------------------------|----------|--------|------|------|--------|---------|-------|-------|---------|--------|
| 02 | Scheme for construction of Aadarsh Fish pond in Hilly Areas | Voted:   | 168.00 | 0.00 | 0.00 | 168.00 | +157.32 | 11.39 | 22.07 | +145.93 | +13.14 |
|    |                                                             | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00  | +0.00   | +0.00  |
| 03 | Fisheries related programs                                  | Voted:   | 24.00  | 0.00 | 0.00 | 24.00  | +22.33  | 0.83  | 2.50  | +21.50  | +10.42 |
|    |                                                             | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00  | +0.00   | +0.00  |

16 2406 Forestry and Wild Life

01 Forestry

101 Forest Conservation, Development and Regeneration

|    |                                                     |          |        |      |      |        |         |        |        |         |        |
|----|-----------------------------------------------------|----------|--------|------|------|--------|---------|--------|--------|---------|--------|
| 01 | CSS                                                 | Voted:   | 302.06 | 0.00 | 0.00 | 302.06 | +302.06 | 130.00 | 130.00 | +172.06 | +43.04 |
|    |                                                     | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00   | 0.00   | +0.00   | +0.00  |
| 02 | Multipurpose plantation and conservation of forests | Voted:   | 251.42 | 0.00 | 0.00 | 251.42 | +184.12 | 7.41   | 74.70  | +176.72 | +29.71 |
|    |                                                     | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00   | 0.00   | +0.00   | +0.00  |
| 95 | State Share in CSS                                  | Voted:   | 32.26  | 0.00 | 0.00 | 32.26  | +32.26  | 14.44  | 14.44  | +17.82  | +44.76 |
|    |                                                     | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00   | 0.00   | +0.00   | +0.00  |

102 Social and Farm Forestry

|    |     |          |       |      |      |       |        |      |      |        |       |
|----|-----|----------|-------|------|------|-------|--------|------|------|--------|-------|
| 01 | CSS | Voted:   | 20.25 | 0.00 | 0.00 | 20.25 | +18.80 | 0.00 | 1.45 | +18.80 | +7.16 |
|    |     | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00 | +0.00  | +0.00 |
| 95 |     | Voted:   | 2.25  | 0.00 | 0.00 | 2.25  | +2.09  | 0.00 | 0.16 | +2.09  | +7.16 |

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(Rupees in Lakhs)

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|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                                 |                                                         |                                                     |                                                                |

1 2 3 4 5 6 7 8

|                    |          |      |      |      |      |       |      |      |       |       |
|--------------------|----------|------|------|------|------|-------|------|------|-------|-------|
| State Share in CSS |          |      |      |      |      |       |      |      |       |       |
|                    | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

02 Environmental  
Forestry and Wild  
Life

110 Wild Life  
Preservation

|    |                                          |          |        |      |      |        |         |       |       |         |        |
|----|------------------------------------------|----------|--------|------|------|--------|---------|-------|-------|---------|--------|
| 01 | Central Plan/Centrally Sponsored Schemes | Voted:   | 262.79 | 0.00 | 0.00 | 262.79 | +262.79 | 88.95 | 88.95 | +173.84 | +33.85 |
|    |                                          | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00  | +0.00   | +0.00  |
| 95 | State Share in CSS                       | Voted:   | 48.48  | 0.00 | 0.00 | 48.48  | +48.48  | 46.30 | 46.30 | +2.18   | +95.50 |
|    |                                          | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00  | +0.00   | +0.00  |

17 2425 Co-operation

00

800 Other Expenditure

|    |                                             |          |        |        |      |        |         |      |        |         |        |
|----|---------------------------------------------|----------|--------|--------|------|--------|---------|------|--------|---------|--------|
| 02 | Special Component Plan for Scheduled Castes | Voted:   | 200.00 | 500.00 | 0.00 | 700.00 | +500.00 | 0.00 | 200.00 | +500.00 | +28.57 |
|    |                                             | Charged: | 0.00   | 0.00   | 0.00 | 0.00   | +0.00   | 0.00 | 0.00   | +0.00   | +0.00  |

18 2501 Special Programmes  
for Rural Development

01 Integrated Rural  
Development Programme

003 Training (will cover  
TRYSEM Training of  
Rural Youth for Self  
Employment)

|    |     |          |         |      |      |         |          |       |        |          |        |
|----|-----|----------|---------|------|------|---------|----------|-------|--------|----------|--------|
| 01 | CSS | Voted:   | 3378.00 | 0.00 | 0.00 | 3378.00 | +2764.82 | 61.08 | 674.26 | +2703.74 | +19.96 |
|    |     | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00  | 0.00   | +0.00    | +0.00  |
| 95 |     | Voted:   | 417.00  | 0.00 | 0.00 | 417.00  | +348.87  | 6.79  | 74.92  | +342.08  | +17.97 |

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(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |

1 2 3 4 5 6 7 8

|                    |          |      |      |      |      |       |      |      |       |       |
|--------------------|----------|------|------|------|------|-------|------|------|-------|-------|
| State Share in CSS |          |      |      |      |      |       |      |      |       |       |
|                    | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

06 Self employment  
programmes

102 national rural  
ajiwika mission

|    |                    |          |       |      |      |       |        |      |      |        |       |
|----|--------------------|----------|-------|------|------|-------|--------|------|------|--------|-------|
| 01 | CSS                | Voted:   | 25.65 | 0.00 | 0.00 | 25.65 | +25.65 | 0.00 | 0.00 | +25.65 | +0.00 |
|    |                    | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00 | +0.00  | +0.00 |
| 95 | State Share in CSS | Voted:   | 2.85  | 0.00 | 0.00 | 2.85  | +2.85  | 0.00 | 0.00 | +2.85  | +0.00 |
|    |                    | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00 | +0.00  | +0.00 |

19 2505 Rural Employment

02 Rural Employment

101 National Rural  
Employment Programmes

|    |                    |          |         |      |      |         |          |      |        |          |        |
|----|--------------------|----------|---------|------|------|---------|----------|------|--------|----------|--------|
| 01 | CSS                | Voted:   | 1616.48 | 0.00 | 0.00 | 1616.48 | +1418.09 | 0.00 | 198.39 | +1418.09 | +12.27 |
|    |                    | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00   | +0.00    | +0.00  |
| 95 | State Share in CSS | Voted:   | 538.83  | 0.00 | 0.00 | 538.83  | +472.70  | 0.00 | 66.13  | +472.70  | +12.27 |
|    |                    | Charged: | 0.00    | 0.00 | 0.00 | 0.00    | +0.00    | 0.00 | 0.00   | +0.00    | +0.00  |

20 2515 Other Rural  
Development  
Programmes

00

101 Panchayati Raj

|    |                                                |          |       |      |      |       |       |      |       |       |         |
|----|------------------------------------------------|----------|-------|------|------|-------|-------|------|-------|-------|---------|
| 02 | Special Component Plan for<br>Scheduled Castes | Voted:   | 20.00 | 0.00 | 0.00 | 20.00 | +8.00 | 8.00 | 20.00 | +0.00 | +100.00 |
|    |                                                | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00 | 0.00 | 0.00  | +0.00 | +0.00   |

102 Community Development

Report on Expenditure of Grant Number 0031  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |

1 2 3 4 5 6 7 8

|    |                                         |          |         |        |      |         |          |        |         |          |         |
|----|-----------------------------------------|----------|---------|--------|------|---------|----------|--------|---------|----------|---------|
| 01 | Central Plan/Centrally Sponsored Scheme | Voted:   | 3577.59 | 324.00 | 0.00 | 3901.59 | +3062.22 | 784.98 | 1624.35 | +2277.24 | +41.63  |
|    |                                         | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00   |
| 03 | Establishment                           | Voted:   | 200.00  | 0.00   | 0.00 | 200.00  | +0.00    | 0.00   | 200.00  | +0.00    | +100.00 |
|    |                                         | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00   |
| 04 | Member of Legislative Assembly Fund     | Voted:   | 0.01    | 0.00   | 0.00 | 0.01    | +0.01    | 0.00   | 0.00    | +0.01    | +0.00   |
|    |                                         | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00   |
| 91 | District Plan                           | Voted:   | 2777.00 | 0.00   | 0.00 | 2777.00 | +2124.11 | 185.83 | 838.73  | +1938.27 | +30.20  |
|    |                                         | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00   |
| 95 | State Share in CSS                      | Voted:   | 397.51  | 36.00  | 0.00 | 433.51  | +329.75  | 87.22  | 190.98  | +242.53  | +44.05  |
|    |                                         | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00   |
| 96 |                                         | Voted:   | 0.00    | 74.65  | 0.00 | 74.65   | +74.65   | 0.00   | 0.00    | +74.65   | +0.00   |
|    |                                         | Charged: | 0.00    | 0.00   | 0.00 | 0.00    | +0.00    | 0.00   | 0.00    | +0.00    | +0.00   |

796 Tribal Area Sub-Plan

|    |                    |          |      |      |      |      |       |      |      |       |       |
|----|--------------------|----------|------|------|------|------|-------|------|------|-------|-------|
| 01 | CSS                | Voted:   | 0.01 | 0.00 | 0.00 | 0.01 | +0.01 | 0.00 | 0.00 | +0.01 | +0.00 |
|    |                    | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
| 95 | State Share in CSS | Voted:   | 0.01 | 0.00 | 0.00 | 0.01 | +0.01 | 0.00 | 0.00 | +0.01 | +0.00 |
|    |                    | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |

21 2701 Medium Irrigation-

80 General

001 Direction and Administration

|    |                                                          |          |        |      |      |        |         |      |      |         |       |
|----|----------------------------------------------------------|----------|--------|------|------|--------|---------|------|------|---------|-------|
| 04 | Small construction works in tubewell, canal, lift scheme | Voted:   | 250.00 | 0.00 | 0.00 | 250.00 | +250.00 | 0.00 | 0.00 | +250.00 | +0.00 |
|    |                                                          | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00 | +0.00   | +0.00 |

22 2711 Flood Control and Drainage

01 Flood Control

Report on Expenditure of Grant Number 0031  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head                                                                        | Total Grant or Appropriation |        |        |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |         |
|----|-----------------------------------------------------------------------------|------------------------------|--------|--------|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|---------|
|    |                                                                             | O                            | S      | R      | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |         |
| 1  | 2                                                                           | 3                            |        |        | 4     | 5                                                                                               | 6                                           | 7                                                       | 8                                                   |                                                                |         |
|    | 103 Civil Works                                                             |                              |        |        |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |         |
|    | 02 For flood protection works                                               | Voted:                       | 200.00 | 200.00 | 0.00  | 400.00                                                                                          | +255.16                                     | 0.00                                                    | 144.84                                              | +255.16                                                        | +36.21  |
|    |                                                                             | Charged:                     | 0.00   | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
|    | 80 other                                                                    |                              |        |        |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |         |
|    | 103 Civil Construction<br>Work                                              |                              |        |        |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |         |
|    | 03 Maintenance                                                              | Voted:                       | 50.00  | 0.00   | 0.00  | 50.00                                                                                           | +50.00                                      | 0.00                                                    | 0.00                                                | +50.00                                                         | +0.00   |
|    |                                                                             | Charged:                     | 0.00   | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
| 23 | 2810 New and Renewable<br>Energy                                            |                              |        |        |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |         |
|    | 02 Solar                                                                    |                              |        |        |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |         |
|    | 796 Tribal Area Sub-Plan                                                    |                              |        |        |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |         |
|    | 01                                                                          | Voted:                       | 0.01   | 0.00   | 0.00  | 0.01                                                                                            | +0.01                                       | 0.00                                                    | 0.00                                                | +0.01                                                          | +0.00   |
|    |                                                                             | Charged:                     | 0.00   | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
|    | 60 Other sources of<br>Energy                                               |                              |        |        |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |         |
|    | 796 Tribal Area Sub-Plan                                                    |                              |        |        |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |         |
|    | 03 Micro Hydel and Improvised Water<br>Mill Scheme                          | Voted:                       | 3.00   | 0.00   | 0.00  | 3.00                                                                                            | +3.00                                       | 0.00                                                    | 0.00                                                | +3.00                                                          | +0.00   |
|    |                                                                             | Charged:                     | 0.00   | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
| 24 | 2851 Village and Small<br>Industries                                        |                              |        |        |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |         |
|    | 00                                                                          |                              |        |        |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |         |
|    | 103 Handloom Industries                                                     |                              |        |        |       |                                                                                                 |                                             |                                                         |                                                     |                                                                |         |
|    | 04 Special Incentive Scheme for<br>Women of Tharoo Boxa and Other<br>Tribes | Voted:                       | 10.00  | 0.00   | 0.00  | 10.00                                                                                           | +0.00                                       | 0.00                                                    | 10.00                                               | +0.00                                                          | +100.00 |

Report on Expenditure of Grant Number 0031  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                             |                                                         |                                                     |                                                                |

|    |                                                                            |          |       |      |      |       |        |      |      |        |        |
|----|----------------------------------------------------------------------------|----------|-------|------|------|-------|--------|------|------|--------|--------|
|    |                                                                            | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00 | +0.00  | +0.00  |
| 05 | Re-establishment and VRS Scheme for Sick Weaving Mills of Kashipur, Jaspur | Voted:   | 50.00 | 0.00 | 0.00 | 50.00 | +50.00 | 9.19 | 9.19 | +40.81 | +18.38 |
|    |                                                                            | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00 | +0.00  | +0.00  |

25 3452 Tourism

80 General

104 Promotion and  
Publicity

|    |                                                            |          |        |      |      |        |         |       |       |         |        |
|----|------------------------------------------------------------|----------|--------|------|------|--------|---------|-------|-------|---------|--------|
| 02 | Veer Chandra Singh Garhwali tourism self employment scheme | Voted:   | 250.00 | 0.00 | 0.00 | 250.00 | +212.39 | 13.00 | 50.61 | +199.39 | +20.24 |
|    |                                                            | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00  | +0.00   | +0.00  |

26 4202 Capital Outlay on  
Education, Sports,  
Art and Culture

01 General Education

202 Secondary Education

|    |                                             |          |         |         |          |         |          |      |       |          |       |
|----|---------------------------------------------|----------|---------|---------|----------|---------|----------|------|-------|----------|-------|
| 01 | Central Plan/Centrally Sponsored Schemes    | Voted:   | 2901.36 | 2000.00 | -2000.00 | 2901.36 | +2862.15 | 0.00 | 39.21 | +2862.15 | +1.35 |
|    |                                             | Charged: | 0.00    | 0.00    | 0.00     | 0.00    | +0.00    | 0.00 | 0.00  | +0.00    | +0.00 |
| 02 | Special Component Plan for Scheduled Castes | Voted:   | 300.00  | 0.00    | 0.00     | 300.00  | +300.00  | 0.00 | 0.00  | +300.00  | +0.00 |
|    |                                             | Charged: | 0.00    | 0.00    | 0.00     | 0.00    | +0.00    | 0.00 | 0.00  | +0.00    | +0.00 |
| 95 | State Share in CSS                          | Voted:   | 321.71  | 0.00    | 0.00     | 321.71  | +317.35  | 0.00 | 4.36  | +317.35  | +1.35 |
|    |                                             | Charged: | 0.00    | 0.00    | 0.00     | 0.00    | +0.00    | 0.00 | 0.00  | +0.00    | +0.00 |

203 University and Higher  
Education

|    |                                                                          |          |        |      |      |        |         |       |       |        |        |
|----|--------------------------------------------------------------------------|----------|--------|------|------|--------|---------|-------|-------|--------|--------|
| 03 | Completion of under construction Buildings of Government Degree Colleges | Voted:   | 148.88 | 0.00 | 0.00 | 148.88 | +148.88 | 49.64 | 49.64 | +99.24 | +33.34 |
|    |                                                                          | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00  | 0.00  | +0.00  | +0.00  |

02 Technical Education

Report on Expenditure of Grant Number 0031  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl                                               | Head                                                                                            | Total Grant or Appropriation |        |      |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |       |
|--------------------------------------------------|-------------------------------------------------------------------------------------------------|------------------------------|--------|------|-------|-------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|-------|
|                                                  |                                                                                                 | O                            | S      | R    | Total |                                                                                                 |                                                 |                                                         |                                                     |                                                                |       |
| 1                                                | 2                                                                                               | 3                            |        |      | 4     | 5                                                                                               | 6                                               | 7                                                       | 8                                                   |                                                                |       |
| 104 Polytechnics                                 |                                                                                                 |                              |        |      |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |       |
|                                                  | 03 Strengthening /Construction of Buildings for Government Polytechnic Institution (Boys/Girls) | Voted:                       | 200.00 | 0.00 | 0.00  | 200.00                                                                                          | +200.00                                         | 0.00                                                    | 0.00                                                | +200.00                                                        | +0.00 |
|                                                  |                                                                                                 | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00 |
| 105 Engineering/Technical Colleges and Instiutes |                                                                                                 |                              |        |      |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |       |
|                                                  | 03 Pant College of Technology, Pant Nagar                                                       | Voted:                       | 100.00 | 0.00 | 0.00  | 100.00                                                                                          | +100.00                                         | 0.00                                                    | 0.00                                                | +100.00                                                        | +0.00 |
|                                                  |                                                                                                 | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00 |
|                                                  | 05 Engineering College Dwarahat (Almora)                                                        | Voted:                       | 50.00  | 0.00 | 0.00  | 50.00                                                                                           | +50.00                                          | 0.00                                                    | 0.00                                                | +50.00                                                         | +0.00 |
|                                                  |                                                                                                 | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00 |
| 03 Sports and Youth Services                     |                                                                                                 |                              |        |      |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |       |
| 101 Youth Hostels                                |                                                                                                 |                              |        |      |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |       |
|                                                  | 02 Pradesik Vikas Dal                                                                           | Voted:                       | 100.00 | 0.00 | 0.00  | 100.00                                                                                          | +100.00                                         | 0.00                                                    | 0.00                                                | +100.00                                                        | +0.00 |
|                                                  |                                                                                                 | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00 |
| 102 Sports Stadium                               |                                                                                                 |                              |        |      |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |       |
|                                                  | 03 Construction of Indoor Hall and Hostel                                                       | Voted:                       | 100.00 | 0.00 | 0.00  | 100.00                                                                                          | +100.00                                         | 0.00                                                    | 0.00                                                | +100.00                                                        | +0.00 |
|                                                  |                                                                                                 | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00 |
| 04 Art and Culture                               |                                                                                                 |                              |        |      |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |       |
| 800 Other Expenditure                            |                                                                                                 |                              |        |      |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |       |
|                                                  | 02 Construction of Cultural Building in Tribal dominate Area / Jan Milan Center etc.            | Voted:                       | 40.00  | 0.00 | 0.00  | 40.00                                                                                           | +40.00                                          | 0.00                                                    | 0.00                                                | +40.00                                                         | +0.00 |
|                                                  |                                                                                                 | Charged:                     | 0.00   | 0.00 | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00 |
| 27                                               | 4210 Capital Outlay on Medical and Public Health                                                |                              |        |      |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |       |
|                                                  | 03 Medical Education Training and Research                                                      |                              |        |      |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |       |



Report on Expenditure of Grant Number 0031  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                                 |                                                         |                                                     |                                                                |

| 1 | 2 | 3 |  |  | 4 | 5 | 6 | 7 | 8 |
|---|---|---|--|--|---|---|---|---|---|
|---|---|---|--|--|---|---|---|---|---|

105 Allopathy

|    |                                         |          |      |      |         |         |          |      |         |          |        |
|----|-----------------------------------------|----------|------|------|---------|---------|----------|------|---------|----------|--------|
| 01 | Central Plan/Centrally Sponsored Scheme | Voted:   | 0.00 | 0.01 | 5550.00 | 5550.01 | +1050.01 | 0.00 | 4500.00 | +1050.01 | +81.08 |
|    |                                         | Charged: | 0.00 | 0.00 | 0.00    | 0.00    | +0.00    | 0.00 | 0.00    | +0.00    | +0.00  |
| 95 | State Share in CSS                      | Voted:   | 0.00 | 0.01 | 510.00  | 510.01  | +8.69    | 0.00 | 501.32  | +8.69    | +98.30 |
|    |                                         | Charged: | 0.00 | 0.00 | 0.00    | 0.00    | +0.00    | 0.00 | 0.00    | +0.00    | +0.00  |

28 4215 Capital Account of  
Water Supply and  
Sanitation

01 Water Supply

102 Rural Water Supply

|    |                                                     |          |        |         |      |         |         |      |         |         |         |
|----|-----------------------------------------------------|----------|--------|---------|------|---------|---------|------|---------|---------|---------|
| 01 | Central Plan/centrally Sponsored Scheme             | Voted:   | 0.01   | 0.00    | 0.00 | 0.01    | +0.01   | 0.00 | 0.00    | +0.01   | +0.00   |
|    |                                                     | Charged: | 0.00   | 0.00    | 0.00 | 0.00    | +0.00   | 0.00 | 0.00    | +0.00   | +0.00   |
| 02 | Multipurpose plantation and conservation of forests | Voted:   | 133.00 | 0.00    | 0.00 | 133.00  | +133.00 | 0.00 | 0.00    | +133.00 | +0.00   |
|    |                                                     | Charged: | 0.00   | 0.00    | 0.00 | 0.00    | +0.00   | 0.00 | 0.00    | +0.00   | +0.00   |
| 95 | State Share in CSS                                  | Voted:   | 760.00 | 1481.33 | 0.00 | 2241.33 | +0.00   | 0.00 | 2241.33 | +0.00   | +100.00 |
|    |                                                     | Charged: | 0.00   | 0.00    | 0.00 | 0.00    | +0.00   | 0.00 | 0.00    | +0.00   | +0.00   |

02 Sewerage and  
Sanitation

106 Sewerage Services

|    |                    |          |        |       |      |        |         |      |       |         |        |
|----|--------------------|----------|--------|-------|------|--------|---------|------|-------|---------|--------|
| 01 | CSS                | Voted:   | 672.08 | 74.30 | 0.00 | 746.38 | +667.34 | 0.00 | 79.04 | +667.34 | +10.59 |
|    |                    | Charged: | 0.00   | 0.00  | 0.00 | 0.00   | +0.00   | 0.00 | 0.00  | +0.00   | +0.00  |
| 95 | State Share in CSS | Voted:   | 74.67  | 8.26  | 0.00 | 82.93  | +74.15  | 0.00 | 8.78  | +74.15  | +10.59 |
|    |                    | Charged: | 0.00   | 0.00  | 0.00 | 0.00   | +0.00   | 0.00 | 0.00  | +0.00   | +0.00  |

29 4225 Capital Outlay on  
Welfare of Scheduled  
Castes, Scheduled  
Tribes, other  
Backward Classes &

Report on Expenditure of Grant Number 0031  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head                                                                                   | Total Grant or Appropriation |        |         |         | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|----------------------------------------------------------------------------------------|------------------------------|--------|---------|---------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|--------|
|    |                                                                                        | O                            | S      | R       | Total   |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
| 1  | 2                                                                                      | 3                            |        |         | 4       | 5                                                                                               | 6                                           | 7                                                       | 8                                                   |                                                                |        |
|    | Minorities                                                                             |                              |        |         |         |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 02 Welfare of Scheduled Tribes                                                         |                              |        |         |         |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 190 Investment in Public Sector and Other Undertakings                                 |                              |        |         |         |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 03 Self-Employment Share Capital (49 Per cent Central Assistance)                      | Voted:                       | 0.02   | 0.00    | 0.00    | 0.02                                                                                            | +0.02                                       | 0.00                                                    | 0.00                                                | +0.02                                                          | +0.00  |
|    |                                                                                        | Charged:                     | 0.00   | 0.00    | 0.00    | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 277 Education                                                                          |                              |        |         |         |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 05 Upgradation of Infrastructural facilities in Government Scheduled Tribes Hostels    | Voted:                       | 150.00 | 0.00    | 0.00    | 150.00                                                                                          | +135.38                                     | 0.00                                                    | 14.62                                               | +135.38                                                        | +9.75  |
|    |                                                                                        | Charged:                     | 0.00   | 0.00    | 0.00    | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 06 Upgradation of Infrastructural Facilities in Government Aashram System Hostels      | Voted:                       | 300.00 | 100.00  | -100.00 | 300.00                                                                                          | +295.22                                     | 0.00                                                    | 4.78                                                | +295.22                                                        | +1.59  |
|    |                                                                                        | Charged:                     | 0.00   | 0.00    | 0.00    | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 07 Infrastructure facilities in Government Industrial Training                         | Voted:                       | 150.00 | 0.00    | 0.00    | 150.00                                                                                          | +71.91                                      | 0.00                                                    | 78.09                                               | +71.91                                                         | +52.06 |
|    |                                                                                        | Charged:                     | 0.00   | 0.00    | 0.00    | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 10 Construction of the School of Ashram padhati for the boys School Binson in Dehradun | Voted:                       | 0.01   | 0.00    | 0.00    | 0.01                                                                                            | +0.01                                       | 0.00                                                    | 0.00                                                | +0.01                                                          | +0.00  |
|    |                                                                                        | Charged:                     | 0.00   | 0.00    | 0.00    | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 794 Special Central Assistance for Tribal Sub-Plan                                     |                              |        |         |         |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 01                                                                                     | Voted:                       | 250.00 | 10.00   | -10.00  | 250.00                                                                                          | +250.00                                     | 0.00                                                    | 0.00                                                | +250.00                                                        | +0.00  |
|    |                                                                                        | Charged:                     | 0.00   | 0.00    | 0.00    | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 800 Other expenditure                                                                  |                              |        |         |         |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 01 Central Plan/Centrally Sponsored Scheme                                             | Voted:                       | 414.20 | 0.00    | 0.00    | 414.20                                                                                          | +200.00                                     | 0.00                                                    | 214.20                                              | +200.00                                                        | +51.71 |
|    |                                                                                        | Charged:                     | 0.00   | 0.00    | 0.00    | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 03 Development of Infrastructural facility in Scheduled Tribes Areas                   | Voted:                       | 500.00 | 1700.00 | -400.00 | 1800.00                                                                                         | +1800.00                                    | 0.00                                                    | 0.00                                                | +1800.00                                                       | +0.00  |
|    |                                                                                        | Charged:                     | 0.00   | 0.00    | 0.00    | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 05                                                                                     | Voted:                       | 100.00 | 0.00    | 0.00    | 100.00                                                                                          | +100.00                                     | 0.00                                                    | 0.00                                                | +100.00                                                        | +0.00  |

Report on Expenditure of Grant Number 0031  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head                                                                                           | Total Grant or Appropriation |        |        |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |         |
|----|------------------------------------------------------------------------------------------------|------------------------------|--------|--------|-------|-------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|---------|
|    |                                                                                                | O                            | S      | R      | Total |                                                                                                 |                                                 |                                                         |                                                     |                                                                |         |
| 1  | 2                                                                                              | 3                            |        |        | 4     | 5                                                                                               | 6                                               | 7                                                       | 8                                                   |                                                                |         |
|    | Directorate of Welfare for<br>Scheduled Tribes                                                 | Charged:                     | 0.00   | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
|    | 95 State Share in CSS                                                                          | Voted:                       | 23.80  | 0.00   | 0.00  | 23.80                                                                                           | +0.00                                           | 0.00                                                    | 23.80                                               | +0.00                                                          | +100.00 |
|    |                                                                                                | Charged:                     | 0.00   | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
| 30 | 4515 Capital Outlay on<br>other Rural<br>Development<br>Programmes                             |                              |        |        |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |         |
|    | 00                                                                                             |                              |        |        |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |         |
|    | 102 Community Development                                                                      |                              |        |        |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |         |
|    | 01 Central Plan/Centrally Sponsored<br>Scheme                                                  | Voted:                       | 0.01   | 0.00   | 0.00  | 0.01                                                                                            | +0.01                                           | 0.00                                                    | 0.00                                                | +0.01                                                          | +0.00   |
|    |                                                                                                | Charged:                     | 0.00   | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
|    | 02 Special Component Plan for<br>Scheduled Castes                                              | Voted:                       | 0.01   | 0.00   | 0.00  | 0.01                                                                                            | +0.01                                           | 0.00                                                    | 0.00                                                | +0.01                                                          | +0.00   |
|    |                                                                                                | Charged:                     | 0.00   | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
|    | 04 Construction of Residential/non-<br>residential Buildings for Publicity<br>Training Centres | Voted:                       | 798.75 | 266.25 | 0.00  | 1065.00                                                                                         | +375.00                                         | 50.00                                                   | 740.00                                              | +325.00                                                        | +69.48  |
|    |                                                                                                | Charged:                     | 0.00   | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
|    | 796 Tribal Area Sub-Plan                                                                       |                              |        |        |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |         |
|    | 03 My Village My Road                                                                          | Voted:                       | 186.42 | 0.00   | 0.00  | 186.42                                                                                          | +151.69                                         | 151.08                                                  | 185.81                                              | +0.61                                                          | +99.67  |
|    |                                                                                                | Charged:                     | 0.00   | 0.00   | 0.00  | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00   |
| 31 | 4700 Capital Outlay on<br>Major Irrigation(1)                                                  |                              |        |        |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |         |
|    | 04 Construction of Tube-<br>wells                                                              |                              |        |        |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |         |
|    | 001 Direction and<br>Administration                                                            |                              |        |        |       |                                                                                                 |                                                 |                                                         |                                                     |                                                                |         |
|    | 02 Other maintenance expenses                                                                  | Voted:                       | 200.00 | 0.00   | 0.00  | 200.00                                                                                          | +192.00                                         | 0.00                                                    | 8.00                                                | +192.00                                                        | +4.00   |

Report on Expenditure of Grant Number 0031  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head | Total Grant or Appropriation |   |   |       | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |
|----|------|------------------------------|---|---|-------|-------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|
|    |      | O                            | S | R | Total |                                                                                                 |                                                 |                                                         |                                                     |                                                                |

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|---|---|---|---|---|---|---|---|
|---|---|---|---|---|---|---|---|

|  |          |      |      |      |      |       |      |      |       |       |
|--|----------|------|------|------|------|-------|------|------|-------|-------|
|  | Charged: | 0.00 | 0.00 | 0.00 | 0.00 | +0.00 | 0.00 | 0.00 | +0.00 | +0.00 |
|--|----------|------|------|------|------|-------|------|------|-------|-------|

06 Irrigation Canals  
under  
Construction/Other  
Schemes

001 Direction and  
Administration

|    |                   |          |        |      |      |        |         |      |       |         |        |
|----|-------------------|----------|--------|------|------|--------|---------|------|-------|---------|--------|
| 02 | Construction Work | Voted:   | 250.00 | 0.00 | 0.00 | 250.00 | +216.69 | 0.00 | 33.31 | +216.69 | +13.32 |
|    |                   | Charged: | 0.00   | 0.00 | 0.00 | 0.00   | +0.00   | 0.00 | 0.00  | +0.00   | +0.00  |

32 4702 Capital Outlay on  
Minor Irrigation

00

101 Surface Water

|    |                            |          |         |         |          |        |         |      |        |         |         |
|----|----------------------------|----------|---------|---------|----------|--------|---------|------|--------|---------|---------|
| 01 | CSS                        | Voted:   | 1200.00 | 1000.00 | -2000.00 | 200.00 | +0.00   | 0.00 | 200.00 | +0.00   | +100.00 |
|    |                            | Charged: | 0.00    | 0.00    | 0.00     | 0.00   | +0.00   | 0.00 | 0.00   | +0.00   | +0.00   |
| 02 | Other maintenance expenses | Voted:   | 100.00  | 84.86   | 0.00     | 184.86 | +85.00  | 0.14 | 100.00 | +84.86  | +54.09  |
|    |                            | Charged: | 0.00    | 0.00    | 0.00     | 0.00   | +0.00   | 0.00 | 0.00   | +0.00   | +0.00   |
| 95 | State Share in CSS         | Voted:   | 200.00  | 0.00    | 0.00     | 200.00 | +177.78 | 0.00 | 22.22  | +177.78 | +11.11  |
|    |                            | Charged: | 0.00    | 0.00    | 0.00     | 0.00   | +0.00   | 0.00 | 0.00   | +0.00   | +0.00   |

102 Ground Water

|    |                                                                      |          |       |      |      |       |        |      |      |        |       |
|----|----------------------------------------------------------------------|----------|-------|------|------|-------|--------|------|------|--------|-------|
| 02 | Special Component Plan for SCs                                       | Voted:   | 80.00 | 0.00 | 0.00 | 80.00 | +77.92 | 0.00 | 2.08 | +77.92 | +2.61 |
|    |                                                                      | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00 | +0.00  | +0.00 |
| 03 | .C. o.n.s.t.r.u. c.t.i.o.n of Gool,<br>Hauz,Piplines in Tribal Areas | Voted:   | 0.01  | 0.00 | 0.00 | 0.01  | +0.01  | 0.00 | 0.00 | +0.01  | +0.00 |
|    |                                                                      | Charged: | 0.00  | 0.00 | 0.00 | 0.00  | +0.00  | 0.00 | 0.00 | +0.00  | +0.00 |

33 4711 Capital Outlay on  
Flood Control

Report on Expenditure of Grant Number 0031  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head                                                                | Total Grant or Appropriation |         |         |          | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current Mon | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|---------------------------------------------------------------------|------------------------------|---------|---------|----------|-------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|--------|
|    |                                                                     | O                            | S       | R       | Total    |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
| 1  | 2                                                                   | 3                            |         |         | 4        | 5                                                                                               | 6                                               | 7                                                       | 8                                                   |                                                                |        |
|    | Projects                                                            |                              |         |         |          |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 01 Flood Control                                                    |                              |         |         |          |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 103 Civil Works                                                     |                              |         |         |          |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 03 Unexpected Emergency Works,<br>improvement and Erosion in Rivers | Voted:                       | 300.00  | 0.00    | 0.00     | 300.00                                                                                          | +142.19                                         | 0.00                                                    | 157.81                                              | +142.19                                                        | +52.60 |
|    |                                                                     | Charged:                     | 0.00    | 0.00    | 0.00     | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
| 34 | 4810 Capital Outlay on<br>Non-Conventional<br>sources of Energy     |                              |         |         |          |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 00                                                                  |                              |         |         |          |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 600 Others                                                          |                              |         |         |          |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 03                                                                  | Voted:                       | 0.00    | 229.44  | 0.00     | 229.44                                                                                          | +229.44                                         | 0.00                                                    | 0.00                                                | +229.44                                                        | +0.00  |
|    |                                                                     | Charged:                     | 0.00    | 0.00    | 0.00     | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
| 35 | 5054 Capital Outlay on<br>Roads and Bridges                         |                              |         |         |          |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 04 District & Other<br>Roads                                        |                              |         |         |          |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 337 Road Works                                                      |                              |         |         |          |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |
|    | 02 Special Component Plan for<br>Scheduled Caste                    | Voted:                       | 10.00   | 0.00    | 0.00     | 10.00                                                                                           | +10.00                                          | 0.00                                                    | 0.00                                                | +10.00                                                         | +0.00  |
|    |                                                                     | Charged:                     | 0.00    | 0.00    | 0.00     | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 03 State Sector                                                     | Voted:                       | 2850.00 | 1500.00 | -1500.00 | 2850.00                                                                                         | +2390.78                                        | 14.08                                                   | 473.30                                              | +2376.70                                                       | +16.61 |
|    |                                                                     | Charged:                     | 0.00    | 0.00    | 0.00     | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | 04 Land acquisition for<br>bridges/Road/Building etc                | Voted:                       | 140.00  | 0.00    | 0.00     | 140.00                                                                                          | +117.17                                         | 0.29                                                    | 23.12                                               | +116.88                                                        | +16.51 |
|    |                                                                     | Charged:                     | 0.00    | 0.00    | 0.00     | 0.00                                                                                            | +0.00                                           | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
| 36 | 5055 Capital Outlay on<br>Road Transport                            |                              |         |         |          |                                                                                                 |                                                 |                                                         |                                                     |                                                                |        |

Report on Expenditure of Grant Number 0031  
For the month of 10-2023 Government of UTTARANCHAL

(Rupees in Lakhs)

| Sl | Head                                                                                     | Total Grant or Appropriation |          |          |        | Available(+)/over<br>spent(-) balance<br>Amount at the<br>beginning of the<br>Month(Col7 in pre | Actual<br>Expenditure<br>for the<br>Current | Progressive<br>Expenditure<br>upto the<br>current month | Available<br>Balance (+)<br>Over Spent<br>amount(-) | %of expenditure<br>(Col6)to total<br>Grant or<br>Appropriation |        |
|----|------------------------------------------------------------------------------------------|------------------------------|----------|----------|--------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|--------|
|    |                                                                                          | O                            | S        | R        | Total  |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
| 1  | 2                                                                                        | 3                            |          |          | 4      | 5                                                                                               | 6                                           | 7                                                       | 8                                                   |                                                                |        |
|    | 00                                                                                       |                              |          |          |        |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 190 Investments in Public<br>Sector and Other<br>Undertakings                            |                              |          |          |        |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 03 Grant-in-Aid to Uttarakhand<br>Transport Corporation for<br>construction of Bus Stand | Voted:                       | 300.00   | 0.00     | 0.00   | 300.00                                                                                          | +300.00                                     | 0.00                                                    | 0.00                                                | +300.00                                                        | +0.00  |
|    |                                                                                          | Charged:                     | 0.00     | 0.00     | 0.00   | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
| 37 | 5452 Capital Outlay on<br>Tourism                                                        |                              |          |          |        |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 80 General                                                                               |                              |          |          |        |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 104 Promotion and<br>Publicity                                                           |                              |          |          |        |                                                                                                 |                                             |                                                         |                                                     |                                                                |        |
|    | 02 Special Component Plan ST/SC                                                          | Voted:                       | 200.00   | 50.00    | -50.00 | 200.00                                                                                          | +200.00                                     | 0.00                                                    | 0.00                                                | +200.00                                                        | +0.00  |
|    |                                                                                          | Charged:                     | 0.00     | 0.00     | 0.00   | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |
|    | Total of Voted:                                                                          |                              | 61503.17 | 11836.51 | 0.00   | 73339.68                                                                                        | +52172.81                                   | 2597.83                                                 | 23764.70                                            | +49574.98                                                      | +32.40 |
|    | Total of Charged:                                                                        |                              | 0.00     | 0.00     | 0.00   | 0.00                                                                                            | +0.00                                       | 0.00                                                    | 0.00                                                | +0.00                                                          | +0.00  |

Note:

1. Treasury, PWD and Forest accounts have been excluded in this monthly account due to their belated non-receipt from the accounts rendering units. The transactions through these accounts are not included in the booked expenditure.